

**LISLE WOMAN'S CLUB
STATEMENT OF FINANCIAL POSITION
AT NOVEMBER 30, 2024**

ASSETS

CASH

Lisle Savings Bank

Checking - 0.05%

5,413

Money Market - 0.60%

4,047 \$ 9,460

CERTIFICATES OF DEPOSIT

TrustBank

Term: 12-mo

Maturity: 10.19.25

Rate: 4.25%

24,548

Term: 12-mo

Maturity: 10.19.25

Rate: 4.25%

2,123 26,671

TOTAL ASSETS

\$ 36,130

LIABILITIES

ACCOUNTS PAYABLE

\$ 230

TOTAL LIABILITIES

\$ 230

NET ASSETS

UNRESTRICTED

\$ 35,900

TOTAL LIABILITIES AND NET ASSETS

\$ 36,130

STATEMENT OF ACTIVITIES
FOUR MONTHS ENDED NOVEMBER 30, 2024

REVENUE

FUNDRAISERS

GARDEN GAIT \$ 89

BUNCO 375

RESTAURANTS -

BOWLING

DONATIONS 805

MEMBERSHIP 562

INTEREST 481

TOTAL REVENUE \$ 2,312

EXPENSE

ADMINISTRATION \$ 36

PROGRAMS 584

COMMUNITY SERVICE

ARTS AND CULTURE -

ENVIRONMENT -

EDUCATION AND LIBRARIES 18

HEALTH AND WELLNESS -

CIVIC ENGAGEMENT -

STANDING COMMITTEES

DISTRICT REPS -

FINANCE -

HOSPITALITY -

MEMBERSHIP 50

PUBLIC RELATIONS 20

CHAMBER OF COMMERCE -

FUNDRAISING AND DEVELOPMENT -

CONTINGENCY -

PHILANTHROPY -

TOTAL EXPENSE \$ 708

NET INCOME \$ 1,605

GENERAL LEDGER
30-Nov-24

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
CHECKING (4290)						
8/1/2024	BEGINNING BALANCE				4,613.31	4,613.31
8/31/2024	INTEREST			INTEREST	0.32	4,613.63
9/3/2024	STRIPE			MEMBERSHIP DUES (2)	80.00	4,693.63
9/4/2024	STRIPE			MEMBERSHIP DUES (2)	80.00	4,773.63
9/20/2024	STRIPE			MEMBERSHIP DUES (1)	40.00	4,813.63
9/22/2024	CHECK	909	JOANNE EHRHARDT	OAK ROOM DEDICATION: REFRESHMENTS	(17.70)	4,795.93
9/30/2024	INTEREST			INTEREST	0.21	4,796.14
10/2/2024	CHECK	910	REBECCA TULLOCH	OCTOBER PROGRAM: PEACHES AND BASEBALL	(325.00)	4,471.14
10/14/2024	CHECK	911	LORNA TURNER	OCTOBER PROGRAM: REFRESHMENTS	(35.16)	4,435.98
10/26/2024	DEPOSIT			CASHED CHECK - DONATION: FOOD PANTRY	50.00	4,485.98
10/26/2024	DEPOSIT			MEMBERSHIP DUES (28)	1,120.00	5,605.98
10/26/2024	DEPOSIT			MEMBERSHIP DUES (3)	120.00	5,725.98
10/26/2024	REIMBURSE		CATHY CAWIEZEL	FEES, CASH ADVANCE	(21.00)	5,704.98
10/30/2024	CHECK	912	GFWC ILLINOIS	MEMBERSHIP DUES (38*25)	(950.00)	4,754.98
10/30/2024	CHECK	913	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (38*1)	(38.00)	4,716.98
10/30/2024	STRIPE			BUNCO TICKET (2)	50.00	4,766.98
10/31/2024	STRIPE			BUNCO TICKET (4)	100.00	4,866.98
10/31/2024	STRIPE			BUNCO TICKET (1)	25.00	4,891.98
10/31/2024	INTEREST			INTEREST	0.21	4,892.19
11/4/2024	STRIPE			BUNCO TICKET (2)	50.00	4,942.19
11/4/2024	STRIPE			BUNCO TICKET (1)	25.00	4,967.19
11/5/2024	STRIPE			BUNCO TICKET (4)	100.00	5,067.19
11/6/2024	STRIPE			BUNDO TICKET (1)	25.00	5,092.19
11/6/2024	CHECK	914	ILLINOIS BEE RESCUE	NOVEMBER PROGRAM	(185.00)	4,907.19
11/6/2024	CHECK	915	LORNA TURNER	NOVEMBER PROGRAM	(39.00)	4,868.19
11/6/2024	CHECK	916	PLAQUES PLUS	PLAQUE AT LISLE LIBRARY - ADD 2 PRESIDENTS' NAMES	(25.00)	4,843.19
11/6/2024	CHECK	917	NANCY OIJ	DOWNTOWN LISLE TRICK OR TREAT EVENT	(49.95)	4,793.24
11/12/2024	DEPOSIT			MEMBERSHIP DUES (5)	200.00	4,993.24
11/12/2024	DEPOSIT			DONATION - CHAMBER: LISLE UNCORKED	350.00	5,343.24
11/15/2024	CHECK	918	JOANNE EHRHARDT	DOWNTOWN LISLE TRICK OR TREAT EVENT	(19.99)	5,323.25
11/20/2024	STRIPE			GARDEN GAIT	89.00	5,412.25
11/30/2024	INTEREST			INTEREST	0.26	5,412.51
TOTAL CHECKING (4290)					<u>5,412.51</u>	
MONEY MARKET (6713)						
8/1/2024	BEGINNING BALANCE				4,039.20	4,039.20

8/31/2024 INTEREST		INTEREST	2.05	4,041.25
9/30/2024 INTEREST		INTEREST	1.99	4,043.24
10/31/2024 INTEREST		INTEREST	2.06	4,045.30
11/30/2024 INTEREST		INTEREST	1.99	4,047.29
				4,047.29
TOTAL MONEY MARKET (6713)			<u>4,047.29</u>	
CERTIFICATE OF DEPOSIT				
8/1/2024 BEGINNING BALANCE			24,110.87	24,110.87
8/31/2024 INTEREST			120.93	24,231.80
9/30/2024 INTEREST			121.54	24,353.34
10/31/2024 INTEREST			108.97	24,462.30
11/30/2024 INTEREST			85.45	24,547.75
				24,547.75
TOTAL CERTIFICATE OF DEPOSIT			<u>24,547.75</u>	
CERTIFICATE OF DEPOSIT				
8/1/2024 BEGINNING BALANCE			2,087.56	2,087.56
8/31/2024 INTEREST			9.46	2,097.03
9/30/2024 INTEREST			9.51	2,106.53
10/31/2024 INTEREST			8.82	2,115.36
11/30/2024 INTEREST			7.39	2,122.75
				2,122.75
TOTAL CERTIFICATE OF DEPOSIT			<u>2,122.75</u>	
ACCOUNTS PAYABLE				
8/1/2024 BEGINNING BALANCE			(555.28)	(555.28)
9/3/2024 STRIPE	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (2 AT \$1)	(2.00)	(557.28)
9/3/2024 STRIPE	GFWC ILLINOIS	MEMBERSHIP DUES (2 AT \$25)	(50.00)	(607.28)
9/4/2024 STRIPE	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (2 AT \$1)	(2.00)	(609.28)
9/4/2024 STRIPE	GFWC ILLINOIS	MEMBERSHIP DUES (2 AT \$25)	(50.00)	(659.28)
9/20/2024 STRIPE	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (1 AT \$1)	(1.00)	(660.28)
9/20/2024 STRIPE	GFWC ILLINOIS	MEMBERSHIP DUES (1 AT \$25)	(25.00)	(685.28)
9/20/2024 JE	CATHY CAWIEZEL (PD W PERS CR CD)	ANNUAL REPORT FILING, PROCESSING FEE	(11.00)	(696.28)
9/30/2024 JE	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES PD FY24 (1 AT \$1)	(1.00)	(697.28)
9/30/2024 JE	GFWC ILLINOIS	MEMBERSHIP DUES PD FY24 (1 AT \$25)	(25.00)	(722.28)
10/26/2024 DEPOSIT	CATHY CAWIEZEL (CASH TO SUSANNE)	DONATION CHECK: FOOD PANTRY: CASH TO SUSANNE MURRAY	(50.00)	(772.28)
10/26/2024 DEPOSIT	CATHY CAWIEZEL	MEMBERSHIP DUES	40.00	(732.28)
10/26/2024 REIMBURSE	CATHY CAWIEZEL	FEES, CASH TO SUSANNE MURRAY	21.00	(711.28)
10/26/2024 DEPOSIT	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (28 AT \$1)	(28.00)	(739.28)

10/26/2024 DEPOSIT	GFWC ILLINOIS	MEMBERSHIP DUES (28 AT \$25)	(700.00)	(1,439.28)
10/26/2024 DEPOSIT	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (4 AT \$1)	(4.00)	(1,443.28)
10/26/2024 DEPOSIT	GFWC ILLINOIS	MEMBERSHIP DUES (4 AT \$25)	(100.00)	(1,543.28)
10/30/2024 CHECK	912 GFWC ILLINOIS	MEMBERSHIP DUES (38*25)	950.00	(593.28)
10/30/2024 CHECK	913 GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (38*1)	38.00	(555.28)
11/12/2024 DEPOSIT	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (5 AT \$1)	(5.00)	(560.28)
11/12/2024 DEPOSIT	GFWC ILLINOIS	MEMBERSHIP DUES (5 AT \$25)	(125.00)	(685.28)
11/30/2024		DONATION	455.28	(230.00)
				(230.00)

TOTAL ACCOUNTS PAYABLE

(230.00)

NET ASSETS

8/1/2024 BEGINNING BALANCE

(34,295.67) (34,295.67)

TOTAL NET ASSETS

(34,295.67)

INTEREST INCOME

8/1/2024 BEGINNING BALANCE

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8/31/2024 INTEREST	INTEREST	(0.32)	(0.32)
8/31/2024 INTEREST	INTEREST	(2.05)	(2.37)
8/31/2024 INTEREST	INTEREST	(120.93)	(123.30)
8/31/2024 INTEREST	INTEREST	(9.46)	(132.76)
9/30/2024 INTEREST	INTEREST	(0.21)	(132.97)
9/30/2024 INTEREST	INTEREST	(1.99)	(134.96)
9/30/2024 INTEREST	INTEREST	(121.54)	(256.50)
9/30/2024 INTEREST	INTEREST	(9.51)	(266.01)
10/31/2024 INTEREST	INTEREST	(108.97)	(374.97)
10/31/2024 INTEREST	INTEREST	(8.82)	(383.80)
10/31/2024 INTEREST	INTEREST	(0.21)	(384.01)
10/31/2024 INTEREST	INTEREST	(2.06)	(386.07)
11/30/2024 INTEREST	INTEREST	(85.45)	(471.52)
11/30/2024 INTEREST	INTEREST	(7.39)	(478.91)
11/30/2024 INTEREST	INTEREST	(0.26)	(479.17)
11/30/2024 INTEREST	INTEREST	(1.99)	(481.16)
			(481.16)

TOTAL INTEREST INCOME

(481.16)

MEMBERSHIP

8/1/2024 BEGINNING BALANCE

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10/26/2024 JE	MEMBERSHIP DUES (37 AT \$14) (1 MEMB PD FY24)	(518.00)	(518.00)
10/26/2024 JE	MEMBERSHIP DUES (1 AT \$26) PREPAID FY24	26.00	(492.00)

11/12/2024 DEPOSIT		MEMBERSHIP DUES (5 AT \$14)	(70.00)	(562.00)
				(562.00)
TOTAL MEMBERSHIP			<u>(562.00)</u>	
DONATIONS				
8/1/2024 BEGINNING BALANCE			-	-
11/12/2024 DEPOSIT		DONATION - CHAMBER: LISLE UNCORKED	(350.00)	(350.00)
11/30/2024		DONATION	(455.28)	(805.28)
				(805.28)
TOTAL DONATIONS			<u>(805.28)</u>	
BUNCO				
8/1/2024 BEGINNING BALANCE			-	-
10/30/2024 STRIPE		BUNCO TICKET (2)	(50.00)	(50.00)
10/31/2024 STRIPE		BUNCO TICKET (4)	(100.00)	(150.00)
10/31/2024 STRIPE		BUNCO TICKET (1)	(25.00)	(175.00)
11/4/2024 STRIPE		BUNCO TICKET (2)	(50.00)	(225.00)
11/4/2024 STRIPE		BUNCO TICKET (1)	(25.00)	(250.00)
11/5/2024 STRIPE		BUNCO TICKET (4)	(100.00)	(350.00)
11/6/2024 STRIPE		BUNCO TICKET (1)	(25.00)	(375.00)
				(375.00)
TOTAL BUNCO			<u>(375.00)</u>	
GARDEN GAIT				
8/1/2024 BEGINNING BALANCE			-	-
11/20/2024 STRIPE		VENDOR	(89.00)	(89.00)
				(89.00)
TOTAL GARDEN GAIT			<u>(89.00)</u>	
PROGRAMS				
8/1/2024 BEGINNING BALANCE			-	-
10/2/2024 CHECK	910 REBECCA TULLOCH	OCTOBER PROGRAM: PEACHES AND BASEBALL	325.00	325.00
10/14/2024 CHECK	911 LORNA TURNER	OCTOBER PROGRAM: REFRESHMENTS	35.16	360.16
11/6/2024 CHECK	914 ILLINOIS BEE RESCUE	NOVEMBER PROGRAM	185.00	545.16
11/6/2024 CHECK	915 LORNA TURNER	NOVEMBER PROGRAM: RAFFLE PRIZES39	39.00	584.16
TOTAL PROGRAMS			<u>584.16</u>	
ADMINISTRATION				

8/1/2024 BEGINNING BALANCE			-	-
9/30/2024 JE		ANNUAL REPORT FILING, PROCESSING FEE	11.00	11.00
11/6/2024 CHECK	916 PLAQUES PLUS	PLAQUE AT LIBRARY: ADD TWO PRESIDENTS' NAMES	25.00	36.00
TOTAL ADMINISTRATION			<u>36.00</u>	
PUBLIC RELATIONS				
8/1/2024 BEGINNING BALANCE			-	-
11/15/2024 CHECK	918 JOANNE EHRHARDT	DOWNTOWN LISLE TRICK OR TREAT	19.99	19.99
				19.99
TOTAL PUBLIC RELATIONS EXPENSES			<u>19.99</u>	
MEMBERSHIP				
8/1/2024 BEGINNING BALANCE			-	-
11/6/2024 CHECK	917 NANCY OIJ	VILLAGE TRICK OR TREAT EVENT	49.95	49.95
				49.95
TOTAL MEMBERSHIP			<u>49.95</u>	
EDUCATION AND LIBRARIES				
8/1/2024 BEGINNING BALANCE			-	-
9/22/2024 CHECK	909 JOANNE EHRHARDT	OAK ROOM DEDICATION: REFRESHMENTS	17.70	17.70
				17.70
TOTAL EDUCATION AND LIBRARIES			<u>17.70</u>	