

**LISLE WOMAN'S CLUB
STATEMENT OF FINANCIAL POSITION
AT DECEMBER 31, 2024**

ASSETS

CASH

Lisle Savings Bank

Checking - 0.05%

6,139

Money Market - 0.60%

4,049

\$

10,188

CERTIFICATES OF DEPOSIT

TrustBank

Term: 12-mo

Maturity: 10.19.25

Rate: 4.25%

24,636

Term: 12-mo

Maturity: 10.19.25

Rate: 4.25%

2,130

26,767

TOTAL ASSETS

\$

36,955

LIABILITIES

ACCOUNTS PAYABLE

\$

330

TOTAL LIABILITIES

\$

330

NET ASSETS

UNRESTRICTED

\$

36,625

TOTAL LIABILITIES AND NET ASSETS

\$

36,955

STATEMENT OF ACTIVITIES
FIVE MONTHS ENDED DECEMBER 31, 2024

	ACTUAL	12-MO BUDGET
REVENUE		
FUNDRAISERS		
GARDEN GAIT	\$ 89	9,275
BUNCO	1,001	1,500
RESTAURANTS	-	200
DONATIONS	805	-
MEMBERSHIP	562	630
INTEREST	580	875
TOTAL REVENUE	\$ 3,037	\$ 12,480
EXPENSE		
ADMINISTRATION	\$ 94	\$ 1,201
PROGRAMS	727	1,500
COMMUNITY SERVICE		
ARTS AND CULTURE	-	300
ENVIRONMENT	-	200
EDUCATION AND LIBRARIES	18	395
HEALTH AND WELLNESS	-	100
CIVIC ENGAGEMENT	-	345
		-
STANDING COMMITTEES		100
DISTRICT REPS	-	-
FINANCE	-	50
HOSPITALITY	-	720
MEMBERSHIP	50	250
PUBLIC RELATIONS	20	100
CHAMBER OF COMMERCE	-	195
FUNDRAISING AND DEVELOPMENT	-	-
CONTINGENCY	-	-
PHILANTHROPY	-	10,400
TOTAL EXPENSE	\$ 908	\$ 15,856
NET INCOME	\$ 2,129	\$ (3,376)

GENERAL LEDGER
12/31/2024

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
12/4/2024	CHECK	919	ERIK'S CATERING	DECEMBER DINNER	(772.25)	4,640.26
12/4/2024	CHECK	920	LORNA TURNER	DECEMBER DINNER; MEETING ROOM ACKNOWLEDGE	(153.26)	4,487.00
12/11/2024	DEPOSIT			DECEMBER DINNER - PARTICIPANT PAYMENTS	725.00	5,212.00
12/16/2024	DEPOSIT			BUNCO	726.00	5,938.00
12/16/2024	CHECK	921	VOID	VOID	-	5,938.00

12/31/2025 INTEREST		INTEREST	0.26	5,938.26
				5,938.26
TOTAL CHECKING (4290)			<u>5,938.26</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
12/31/2025 INTEREST	INTEREST		2.06	4,049.35
				4,049.35
TOTAL MONEY MARKET (6713)			<u>4,049.35</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
12/31/2025 INTEREST			88.61	24,636.36
				24,636.36
TOTAL CERTIFICATE OF DEPOSIT			<u>24,636.36</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
12/31/2025 INTEREST			7.66	2,130.41
TOTAL CERTIFICATE OF DEPOSIT			<u>2,130.41</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 JE		DONATION	455.28	(230.00)
12/16/2024 JE	BARBARA AKKERON	BUNCO - STILINS	(100.09)	(330.09)
				(330.09)
TOTAL ACCOUNTS PAYABLE			<u>(330.09)</u>	
NET ASSETS				
8/1/2024 BEGINNING BALANCE			(34,295.67)	(34,295.67)
TOTAL NET ASSETS			<u>(34,295.67)</u>	
INTEREST INCOME				
8/1/2024 BEGINNING BALANCE			-	-
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)

12/31/2025 INTEREST		INTEREST	(0.26)	(481.42)
12/31/2025 INTEREST		INTEREST	(2.06)	(483.48)
12/31/2025 INTEREST		INTEREST	(88.61)	(572.08)
12/31/2025 INTEREST		INTEREST	(7.66)	(579.75)
				(579.75)
TOTAL INTEREST INCOME			<u>(579.75)</u>	
MEMBERSHIP				
8/1/2024 BEGINNING BALANCE			-	-
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 JE		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)
12/16/2024 DEPOSIT	CHECKS	BUNCO TICKET (9)	(225.00)	(600.00)
12/16/2024 DEPOSIT	CASH	BUNCO TICKET (14)	(350.00)	(950.00)
				(950.00)
12/16/2024 DEPOSIT		50/50 RAFFLE	(254.00)	(1,204.00)
12/16/2024 DEPOSIT		RAFFLE	(297.00)	(1,501.00)
				(1,501.00)
12/16/2024 DEPOSIT		BUNCO PRIZE	20.00	(1,481.00)
12/16/2024 DEPOSIT		BUNCO PRIZE	25.00	(1,456.00)
12/16/2024 DEPOSIT		BUNCO PRIZE	30.00	(1,426.00)

12/16/2024 DEPOSIT			50/50 RAFFLE PRIZE	127.00	(1,299.00)
					(1,299.00)
12/16/2024 DEPOSIT			DONATION	(20.00)	(1,319.00)
12/16/2024 DEPOSIT			DONATION	(30.00)	(1,349.00)
12/16/2024 DEPOSIT			DONATION	(127.00)	(1,476.00)
					(1,476.00)
12/16/2024 DEPOSIT	CASH	BARBARA AKKERON	STILINS	375.00	(1,101.00)
12/16/2024 JE		BARBARA AKKERON	STILINS	100.09	(1,000.91)
					(1,000.91)
TOTAL BUNCO				<u>(1,000.91)</u>	
GARDEN GAIT					
8/1/2024 BEGINNING BALANCE				-	-
					-
					-
					-
<u>VENDORS</u>					
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
12/4/2024 CHECK	919	ERIK'S DELI	DECEMBER DINNER	772.25	1,356.41
12/4/2024 CHECK	920	LORNA TURNER	DECEMBER DINNER - FAVORS	95.33	1,451.74
12/11/2024 DEPOSIT			DECEMBER DINNER - PARTICIPANT PAYMENTS	(725.00)	726.74
					726.74
TOTAL PROGRAMS				<u>726.74</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
12/4/2024 CHECK	920	LORNA TURNER	MEETING ROOM ACKNOWLEDGEMENTS: LIBRARY; PD	57.93	93.93
					93.93
TOTAL ADMINISTRATION				<u>93.93</u>	

PUBLIC RELATIONS				
8/1/2024 BEGINNING BALANCE			-	-
11/15/2024 CHECK	918 JOANNE EHRHARDT	DOWNTOWN LISLE TRICK OR TREAT	19.99	19.99
TOTAL PUBLIC RELATIONS EXPENSES			<u>19.99</u>	19.99
MEMBERSHIP				
8/1/2024 BEGINNING BALANCE			-	-
11/6/2024 CHECK	917 NANCY OIJ	VILLAGE TRICK OR TREAT EVENT	49.95	49.95
TOTAL MEMBERSHIP			<u>49.95</u>	49.95
EDUCATION AND LIBRARIES				
8/1/2024 BEGINNING BALANCE			-	-
9/22/2024 CHECK	909 JOANNE EHRHARDT	OAK ROOM DEDICATION: REFRESHMENTS	17.70	17.70
TOTAL EDUCATION AND LIBRARIES			<u>17.70</u>	17.70