

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

<b>ASSETS</b>	
CASH	\$ 8,653
CERTIFICATES OF DEPOSIT	<u>26,198</u>
TOTAL ASSETS	<u>\$ 34,851</u>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	<u>\$ 455</u>
TOTAL LIABILITIES	\$ 455
<b>NET ASSETS</b>	
UNRESTRICTED	<u>\$ 34,396</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 34,851</u>

**STATEMENT OF ACTIVITIES**  
**TWELVE MONTHS ENDED JULY 31, 2024**

	YTD ACTUAL	FY24 BUDGET
<b>REVENUE</b>		
FUNDRAISERS		
GARDEN GAIT	\$ 12,590	\$ 7,500
BUNCO	2,188	1,500
RESTAURANTS	435	200
BOWLING		1,000
DONATIONS	1,049	1,500
MEMBERSHIP	808	795
INTEREST	1,162	1,100
<b>TOTAL REVENUE</b>	<b>\$ 18,232</b>	<b>\$ 13,595</b>
 <b>EXPENSE</b>		
ADMINISTRATION	\$ 820	\$ 1,626
PROGRAMS	1,249	1,500
COMMUNITY SERVICE		
ARTS AND CULTURE	169	300
ENVIRONMENT	-	300
EDUCATION AND LIBRARIES	407	618
HEALTH AND WELLNESS	50	405
CIVIC ENGAGEMENT	398	275
 STANDING COMMITTEES		
DISTRICT REPS	40	100
FINANCE	-	-
HOSPITALITY	-	50
MEMBERSHIP	193	555
PUBLIC RELATIONS	655	688
CHAMBER OF COMMERCE	195	195
FUNDRAISING AND DEVELOPMENT	-	
CONTINGENCY	-	248
PHILANTHROPY	8,730	6,735
<b>TOTAL EXPENSE</b>	<b>\$ 12,905</b>	<b>\$ 13,595</b>
<b>NET INCOME</b>	<b>\$ 5,327</b>	<b>\$ -</b>

**GENERAL LEDGER**  
**31-Jul-24**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>CHECKING (4290)</b>						
8/1/2023	BEGINNING BALANCE				18,044.60	18,044.60
8/7/2023	DEPOSIT			LISLE CHAMBER OF COMMERCE: LISLE UNCORKED	300.00	18,344.60
8/22/2023	TRANSFER			TRANSFER FR CK TO MM	(5,000.00)	13,344.60
8/23/2023	CHECK	823	LORNA TURNER	FY23	(47.50)	13,297.10
8/31/2023	INTEREST			INTEREST	0.71	13,297.81
9/22/2023	DEPOSIT			GRANT: STARBUCKS FOUNDATION	1,000.00	14,297.81
9/22/2023	DEPOSIT			MEMBERSHIP PAYMENTS	1,240.00	15,537.81
9/30/2023	INTEREST			INTEREST	0.57	15,538.38
10/4/2023	STRIPE TRANSFER			BUNCO RESERVATION	150.00	15,688.38
10/5/2023	STRIPE TRANSFER			BUNCO RESERVATION	25.00	15,713.38
10/6/2023	STRIPE TRANSFER			BUNCO RESERVATION	100.00	15,813.38
10/10/2023	STRIPE TRANSFER			BUNCO RESERVATION	75.00	15,888.38
10/10/2023	DEPOSIT			BUNCO RESERVATION	50.00	15,938.38
10/10/2023	DEPOSIT			MEMBERSHIP PAYMENTS	469.00	16,407.38
10/11/2023	STRIPE TRANSFER			BUNCO RESERVATION	25.00	16,432.38
10/12/2023	STRIPE TRANSFER			BUNCO RESERVATION	50.00	16,482.38
10/18/2023	STRIPE TRANSFER			BUNCO RESERVATION	25.00	16,507.38
10/18/2023	TRANSFER			TRANSFER	(14,507.38)	2,000.00
10/24/2023	STRIPE TRANSFER			BUNCO RESERVATION	25.00	2,025.00
10/25/2023	STRIPE TRANSFER			BUNCO RESERVATION	25.00	2,050.00
10/18/2023	CHECK	824	LIMA FRESCA	DECEMBER DINNER: DEPOSIT	(400.00)	1,650.00
10/28/2023	CHECK	825	LIZ SULLIVAN	YOGA IN THE PARK INSTRUCTOR	(100.00)	1,550.00
10/28/2023	DEPOSIT			MEMBERSHIP PAYMENTS	160.00	1,710.00
10/28/2023	TRANSFER			TRANSFER FR MM TO CK	1,200.00	2,910.00
10/28/2023	CHECK	826	GFWC	MEMBERSHIP PAYMENTS	(1,200.00)	1,710.00
10/31/2023	INTEREST			INTEREST	0.41	1,710.41
11/1/2023	CHECK	827	NANCY OIJ	VOL MAIN ST TRICK OR TREAT EVENT	(11.99)	1,698.42
11/1/2023	CHECK	828	JOANNE EHRHARDT	VOL MAIN ST TRICK OR TREAT EVENT / NEW BUS	(49.90)	1,648.52
11/8/2023	SQUARE			BUNCO	1.99	1,650.51
11/10/2023	SQUARE			BUNCO	61.93	1,712.44
11/10/2023	DEPOSIT			MEMBERSHIP; DINNER; GG; TOWNSHIP	850.00	2,562.44
11/10/2023	CHECK	829	KAREN BURRIS	REIMB PURCHASE OF M ROENNA XMAS GIFT	(25.00)	2,537.44
11/1/2023	CHECK	830	GFWC 5TH/6TH DISTRICT	MEMBERSHIP PAYMENTS	(48.00)	2,489.44
11/29/2023	CHECK	831	LORNA TURNER	PROGRAMS - 5 CALENDARS	(50.00)	2,439.44
11/30/2023	CHECK	832	BARBARA AKKERON: STILLINS	FUNDRAISING - BUNCO: PIZZA	(311.32)	2,128.12
11/30/2023	DEPOSIT			BUNCO	883.00	3,011.12
11/30/2023	DEPOSIT			DECEMBER DINNER: PARTICIPANTS	245.00	3,256.12

11/30/2023 INTEREST		INTEREST	0.11	3,256.23
12/9/2023 DEPOSIT		DECEMBER DINNER: PARTICIPANTS	140.00	3,396.23
12/21/2023 CHECK	833 LORNA TURNER	DECEMBER DINNER	(501.08)	2,895.15
12/30/2023 INTEREST		INTEREST	0.13	2,895.28
1/10/2024 VOID CHECK	834	VOID CHECK	-	2,895.28
1/10/2024 CHECK	835 GFWC ILLINOIS	MEMBERSHIP PAYMENTS	(100.00)	2,795.28
1/10/2024 CHECK	836 GFWC 5TH/6TH DISTRICT	MEMBERSHIP PAYMENTS	(4.00)	2,791.28
1/10/2024 CHECK	837 LISLE CHAMBER OF COMMERCE	DUES	(195.00)	2,596.28
1/10/2024 CHECK	838 LORNA TURNER	MEETING SPACE ACKNOWLEDGEMENT	(71.53)	2,524.75
1/10/2024 VOID CHECK	839		-	2,524.75
1/16/2024 DEPOSIT		DONATION	90.78	2,615.53
1/24/2024 CHECK	840 JOANNE EHRHARDT	MERRY ON MAIN	(53.49)	2,562.04
1/24/2024 CHECK	841 HONOR FLIGHT	PROGRAM / DONATION	(250.00)	2,312.04
1/26/2024 STRIPE TRANSFER		GARDEN GAIT VENDOR	45.00	2,357.04
1/31/2024 INTEREST		INTEREST	0.13	2,357.17
2/7/2024 CHECK	842 LORNA TURNER	FEBRUARY PROGRAM: ALMOST HOME KIDS	(83.08)	2,274.09
2/7/2024 CHECK	843 DUPAGE COUNTY FOREST PRESERVE	APRIL PROGRAM: WILLOWBROOK NATURE CTR	(25.00)	2,249.09
2/7/2024 CHECK	844 JOANNE EHRHARDT	PUBLIC RELATIONS: WELCOME NEW BUSINESSES	(61.46)	2,187.63
2/14/2024 STRIPE TRANSFER		GARDEN GAIT VENDOR	75.00	2,262.63
2/14/2024 STRIPE TRANSFER		BUNCO	25.00	2,287.63
2/21/2024 DEBIT	THE HARTFORD	GENERAL LIABILITY INSURANCE	(402.00)	1,885.63
2/22/2024 STRIPE TRANSFER		BUNCO	75.00	1,960.63
2/28/2024 STRIPE TRANSFER		GARDEN GAIT VENDOR	55.00	2,015.63
2/29/2024 DEPOSIT		GARDEN GAIT VENDOR	160.00	2,175.63
2/29/2024 STRIPE TRANSFER		BUNCO	25.00	2,200.63
2/29/2024 INTEREST		INTEREST	0.10	2,200.73
3/5 - 3/26 STRIPE TRANSFER		GARDEN GAIT VENDOR	150.00	2,350.73
3/5 - 3/26 STRIPE TRANSFER		BUNCO	325.00	2,675.73
3/5 - 3/26 STRIPE TRANSFER		MEMBERSHIP DUES	40.00	2,715.73
3/6/2024 CHECK	846 MIKE BARNETT	MARCH PROGRAM	(100.00)	2,615.73
3/6/2024 CHECK	847 LORNA TURNER	GARDEN GAIT: PRINTING EXPENSE	(195.23)	2,420.50
3/6/2024 CHECK	848 KATHLEEN PALIA	GARDEN GAIT: POSTAGE; SUPPLIES	(100.43)	2,320.07
3/7/2024 DEPOSIT		GARDEN GAIT VENDOR	75.00	2,395.07
3/19/2024 CHECK	849 USPS	PO BOX RENT	(182.00)	2,213.07
3/19/2024 CHECK	850 LIZ SULLIVAN	MARCH 9 5TH/6TH DISTRICT MEETING	(50.00)	2,163.07
3/21/2024 SQUARE		BUNCO	(0.16)	2,162.91
3/25/2024 SQUARE		BUNCO	9.99	2,172.90
3/29/2024 DEPOSIT		GARDEN GAIT VENDOR	245.00	2,417.90
3/29/2024 CHECK	851 KATHLEEN PALIA	GARDEN GAIT: PRINTING EXPENSE	(21.28)	2,396.62
3/30/2024 INTEREST		INTEREST	0.10	2,396.72
4/3/2024 CHECK	852 DUPAGE COUNTY FOREST PRESERVE	APRIL PROGRAM: WILLOWBROOK NATURE CTR	(125.00)	2,271.72
4/3/2024 CHECK	853 SUSANNE MURRAY	GARDEN GAIT: PRINTING EXPENSE	(75.00)	2,196.72
4/3/2024 CHECK	854 NANCY OIJ	BUNCO: RAFFLE BASKET	(53.15)	2,143.57

4/3/2024 CHECK	855 JOANNE EHRHARDT	BUNCO: RAFFLE BASKET	(30.36)	2,113.21
4/3/2024 CHECK	856 LORNA TURNER	MARCH PROGRAM: CHEF MIKE - SUPPLIES	(230.72)	1,882.49
4/3/2024 CHECK	857 MARCIA BOEHM	GARDEN GAIT: RAFFLE PERMIT	(10.00)	1,872.49
4/3/2024 CHECK	858 LORNA TURNER	LEADERSHIP	(10.84)	1,861.65
4/2-3/2024 STRIPE TRANSFER		GARDEN GAIT: ADMISSION TIX	38.68	1,900.33
4/2-3/2024 STRIPE TRANSFER		GARDEN GAIT: RAFFLE TICKET SALES	24.97	1,925.30
4/4/2024 DEPOSIT		DONATION: BRASI'S PIZZERIA	230.00	2,155.30
4/4/2024 DEPOSIT		BUNCO	1,081.00	3,236.30
4/6/2024 DEPOSIT		GARDEN GAIT: ADMISSION AND RAFFLE TIX	860.00	4,096.30
4/10/2024 STRIPE TRANSFER		GARDEN GAIT: BUSINESS ADS	100.00	4,196.30
4/10/2024 CHECK	859 BRENDA HATCH	USPS: STAMPS FOR CORRESPONDENCE	(40.80)	4,155.50
4/22/2024 STRIPE TRANSFER		GARDEN GAIT: BUSINESS ADS	65.00	4,220.50
4/24/2024 CHECK	860 LUISA BUEHLER	LITTLE FREE LIBRARY REG; MENARDS: MATERIALS	(154.50)	4,066.00
4/24/2024 CHECK	861 BRENDA HATCH	WALMART: INK FOR BOOK STICKERS	(14.95)	4,051.05
4/24/2024 CHECK	862 GFWC-IL	2024 CONVENTION	(250.00)	3,801.05
4/24/2024 CHECK	863 SUSANNE MURRAY	GARDEN GAIT: QR CODES FOR YARD SIGNS	(30.00)	3,771.05
4/24/2024 CHECK	864 SANDY HARSHMAN	COSTCO: PRINTER CARTRIDGE	(101.98)	3,669.07
4/24/2024 CHECK	865 BEA FODOR	GFWC - IL: ATTEND STATE CONVENTION	(40.00)	3,629.07
4/30/2024 STRIPE TRANSFER		GARDEN GAIT: ADMISSION TIX	40.00	3,669.07
4/30/2024 INTEREST		INTEREST	0.16	<b>3,669.23</b>
5/1/2024 CHECK	866 KATHLEEN PALIA	GARDEN GAIT: THE STONE CENTER - GARDENER GIFTS	(53.75)	3,615.48
5/1/2024 CHECK	867 MIM EICHMANN	GARDEN GAIT: M EICHMANN - DULCIMER	(75.00)	3,540.48
5/1/2024 CHECK	868 LIZ SULLIVAN	GARDEN GAIT: AMAZON - RAFFLE BASKET SUPPLIES	(28.81)	3,511.67
5/1/2024 CHECK	869 JOANNE EHRHARDT	COSTCO	(35.49)	3,476.18
5/1/2024 CHECK	870 KAREN BURRIS	COSTCO	(137.66)	3,338.52
5/1/2024 CHECK	871 NANCY OIJ	JEWEL; HOME DEPOT; AMAZON	(156.97)	3,181.55
5/1/2024 CHECK	872 KAREN BURRIS	GARDEN GAIT: PATCH; AMAZON	(110.74)	3,070.81
5/2/2024 DEPOSIT		DONATION: WINES FOR HUMANITY LLC	38.60	3,109.41
5/2/2024 DEPOSIT		GARDEN GAIT: VENDORS	195.00	3,304.41
5/30/2024 DEPOSIT		GARDEN GAIT: ADMISSION TIX	460.00	3,764.41
5/16/2024 CHECK	873 LUISA BUEHLER	EDUCATION AND LIBRARIES	(29.96)	3,734.45
5/6 - 5/31/24 STRIPE TRANSFER		GARDEN GAIT	962.54	4,696.99
5/31/2024 CHECK	845 LUCY MATUNE	CIVIC ENGAGEMENT	(225.24)	4,471.75
5/31/2024 INTEREST		INTEREST	0.17	4,471.92
6/5/2024 CHECK	874 KATHLEEN PALIA	GARDEN GAIT	(858.68)	3,613.24
6/5/2024 CHECK	875 VOID	VOID CHECK	-	3,613.24
6/5/2024 STRIPE TRANSFER		GARDEN GAIT	270.00	3,883.24
6/5/2024 CHECK	876 GFWC ILLINOIS	ANNIVERSARY PIN	(10.00)	3,873.24
6/5/2024 CHECK	877 LIZ SULLIVAN	PLAQUE: BARBARA ROAKE AWARD	(23.97)	3,849.27
6/6/2024 STRIPE TRANSFER		GARDEN GAIT	40.00	3,889.27
6/7/2024 STRIPE TRANSFER		GARDEN GAIT	140.00	4,029.27
6/10/2024 STRIPE TRANSFER		GARDEN GAIT	120.00	4,149.27
6/11/2024 STRIPE TRANSFER		GARDEN GAIT	260.00	4,409.27

6/11/2024 CHECK	878 LORNA TURNER	JUNE DINNER	(864.31)	3,544.96
6/12/2024 STRIPE TRANSFER		GARDEN GAIT	200.00	3,744.96
6/10/2024 SQUARE		GARDEN GAIT	857.88	4,602.84
6/14/2024 DEPOSIT		GARDEN GAIT	145.00	4,747.84
6/14/2024 DEPOSIT		JUNE DINNER	772.00	5,519.84
6/14/2024 DEPOSIT		DONATION	5.00	5,524.84
6/14/2024 DEPOSIT		GARDEN GAIT	5,901.00	11,425.84
6/22/2024 CHECK	879 NANCY OIJ	GARDENT GAIT	(338.88)	11,086.96
6/22/2024 CHECK	880 JOANNE EHRHARDT	GARDEN GAIT	(98.69)	10,988.27
6/22/2024 DEPOSIT		GARDEN GAIT	10.00	10,998.27
6/24/2024 DEPOSIT		GARDEN GAIT	2,860.00	13,858.27
6/27/2024 CHECK	881 EILEEN BRIGGS	EDUCATION AND LIBRARIES - TRAVEL EXPENSE	(42.21)	13,816.06
6/27/2024 CHECK	882 SUSANNE MURRAY	GARDEN GAIT: SIGN SUPPLIES	(18.13)	13,797.93
6/27/2024 CHECK	883 VOID		-	13,797.93
6/27/2024 CHECK	884 NANCY OIJ	WIX.COM -WEBSITE - 3-YR	(435.00)	13,362.93
6/29/2024 INTEREST		INTEREST	0.38	13,363.31
7/12/2024 CHECK	885 MATTHEW ERICKSON	GG RAFFLE PRIZE	(270.63)	13,092.68
7/23/2024 CHECK	886 ILLINOIS STATE UNIVERSITY	SCHOLARSHIP: RYANE HARRIS	(1,000.00)	12,092.68
7/23/2024 CHECK	887 CASE WESTERN RESERVE UNIVERSITY	SCHOLARSHIP: HAVSHEE SHAH	(1,000.00)	11,092.68
7/23/2024 CHECK	888 UNIVERSITY OF ILLINOIS	SCHOLARSHIP: SRIRAM KORITALA	(1,000.00)	10,092.68
7/23/2024 CHECK	889 COLLEGE OF DUPAGE	SCHOLARSHIP: ELIJAH CARSON	(1,000.00)	9,092.68
7/23/2024 CHECK	890 COLLEGE OF DUPAGE	SCHOLARSHIP: CANDICE SIMPSON	(750.00)	8,342.68
7/25/2024 CHECK	891 JOANNE EHRHARDT	PUBLIC RELATIONS; EDUCATION AND LIBRARIES	(219.95)	8,122.73
7/31/2024 CHECK	892 VOID		-	8,122.73
7/31/2024 PAYMENT ON WEBSITE	CASA DUPAGE	DONATION	(400.00)	7,722.73
7/31/2024 CHECK	893 360 YOUTH SERVICES	DONATION	(250.00)	7,472.73
7/31/2024 CHECK	894 DAYBREAK OF LISLE	DONATION	(200.00)	7,272.73
7/31/2024 CHECK	895 HOPE'S FRONT DOOR	DONATION	(450.00)	6,822.73
7/31/2024 CHECK	896 KENNEDY JUNIOR HIGH SCHOOL	DONATION	(100.00)	6,722.73
7/31/2024 CHECK	897 LISLE HERITAGE SOCIETY (GRAVES)	DONATION	(180.00)	6,542.73
7/31/2024 CHECK	898 LISLE JUNIOR HIGH SCHOOL	DONATION	(100.00)	6,442.73
7/31/2024 CHECK	899 LISLE TOWNSHIP FOOD PANTRY	DONATION	(500.00)	5,942.73
7/31/2024 CHECK	900 LISLE TOWNSHIP (GARDEN)	DONATION	(100.00)	5,842.73
7/31/2024 CHECK	901 MIDWEST SHELTER FOR VETERANS	DONATION	(400.00)	5,442.73
7/31/2024 CHECK	902 NAMI	DONATION	(100.00)	5,342.73
7/31/2024 CHECK	903 OPERATION SUPPORT OUR TROOPS	DONATION	(100.00)	5,242.73
7/31/2024 CHECK	904 SPECIAL OLYMPICS ILLINOIS	DONATION	(200.00)	5,042.73
7/31/2024 CHECK	905 ST JOAN OF ARC SCHOOL	DONATION	(100.00)	4,942.73
7/31/2024 CHECK	906 TEEN PARENT CONNECTION	DONATION	(200.00)	4,742.73
7/31/2024 CHECK	907 TLC CAMP	DONATION	(500.00)	4,242.73
7/31/2024 CHECK	908 WREATHS ACROSS AMERICA	DONATION	(100.00)	4,142.73
7/31/2024 DEPOSIT		DONATIONS	470.00	4,612.73
7/31/2024 INTEREST		INTEREST	0.58	4,613.31

				4,613.31
<b>TOTAL CHECKING (4290)</b>			<u>4,613.31</u>	
<b>MONEY MARKET (6713)</b>				
8/1/2023 BEGINNING BALANCE			-	-
8/22/2023 DEPOSIT	TRANSFER FR CD TO MM		3,754.83	3,754.83
8/22/2023 TRANSFER	TRANSFER FR CK TO MM		5,000.00	8,754.83
8/31/2023 INTEREST	INTEREST		1.44	8,756.27
9/30/2023 INTEREST	INTEREST		4.32	8,760.59
10/18/2023 TRANSFER	TRANSFER		6,949.52	15,710.11
10/18/2023 TRANSFER	TRANSFER		14,507.38	30,217.49
10/18/2023 TRANSFER	TRANSFER		(25,000.00)	5,217.49
10/28/2023 TRANSFER	TRANSFER		(1,200.00)	4,017.49
10/31/2023 INTEREST	INTEREST		3.61	4,021.10
11/30/2023 INTEREST	INTEREST		1.98	4,023.08
12/30/2023 INTEREST	INTEREST		1.98	4,025.06
1/31/2024 INTEREST	INTEREST		2.11	4,027.17
2/29/2024 INTEREST	INTEREST		1.91	4,029.08
3/30/2024 INTEREST	INTEREST		1.98	4,031.06
4/30/2024 INTEREST	INTEREST		2.05	4,033.11
5/31/2024 INTEREST	INTEREST		2.05	4,035.16
6/30/2024 INTEREST	INTEREST		1.92	4,037.08
7/31/2024 INTEREST	INTEREST		2.12	4,039.20
				4,039.20
<b>TOTAL MONEY MARKET (6713)</b>			<u>4,039.20</u>	
<b>CERTIFICATE OF DEPOSIT</b>				
8/1/2023 BEGINNING BALANCE			-	-
10/18/2023 TRANSFER	TRANSFER		23,000.00	23,000.00
10/31/2023 INTEREST	INTEREST		49.30	23,049.30
11/30/2023 INTEREST	INTEREST		115.61	23,164.91
12/31/2023 INTEREST	INTEREST		116.19	23,281.09
1/31/2024 INTEREST	INTEREST		116.77	23,397.86
2/29/2024 INTEREST	INTEREST		117.35	23,515.21
3/30/2024 INTEREST	INTEREST		117.94	23,633.16
4/30/2024 INTEREST	INTEREST		118.53	23,751.69
5/31/2024 INTEREST	INTEREST		119.13	23,870.82
6/30/2024 INTEREST	INTEREST		119.73	23,990.54
7/31/2024 INTEREST	INTEREST		120.33	24,110.87
				24,110.87
<b>TOTAL CERTIFICATE OF DEPOSIT</b>			<u>24,110.87</u>	

**CERTIFICATE OF DEPOSIT**

8/1/2023 BEGINNING BALANCE		-	-
10/18/2023 TRANSFER	TRANSFER	2,000.00	2,000.00
10/31/2023 INTEREST	INTEREST	4.29	2,004.29
11/30/2023 INTEREST	INTEREST	9.09	2,013.38
12/31/2023 INTEREST	INTEREST	9.13	2,022.50
1/31/2024 INTEREST	INTEREST	9.17	2,031.67
2/29/2024 INTEREST	INTEREST	9.21	2,040.88
3/30/2024 INTEREST	INTEREST	9.25	2,050.13
4/30/2024 INTEREST	INTEREST	9.29	2,059.43
5/31/2024 INTEREST	INTEREST	9.34	2,068.76
6/30/2024 INTEREST	INTEREST	9.38	2,078.14
7/31/2024 INTEREST	INTEREST	9.42	2,087.56
<b>TOTAL CERTIFICATE OF DEPOSIT</b>		<u>2,087.56</u>	

**CERTIFICATE OF DEPOSIT (9937)**

8/1/2023 BEGINNING BALANCE		7,008.14	7,008.14
8/28/2023 INTEREST	INTEREST	18.77	7,026.91
9/27/2023 INTEREST	INTEREST	18.22	7,045.13
10/18/2023 INTEREST	INTEREST	(95.61)	6,949.52
10/18/2023 TRANSFER		(6,949.52)	-
<b>TOTAL CERTIFICATE OF DEPOSIT (9937)</b>		<u>-</u>	

**CERTIFICATE OF DEPOSIT**

8/1/2023 BEGINNING BALANCE		3,763.80	3,763.80
8/28/2023 INTEREST	INTEREST	(8.97)	3,754.83
8/22/2023 DEPOSIT	TRANSFER FR CD TO MM	(3,754.83)	-
<b>TOTAL CERTIFICATE OF DEPOSIT</b>		<u>-</u>	

**ACCOUNTS RECEIVABLE**

8/1/2023 BEGINNING BALANCE		300.00	300.00
8/7/2023 DEPOSIT	LISLE CHAMBER OF COMMERCE: LISLE UNCORKED	(300.00)	-
8/31/2023 JE	GRANT: STARBUCKS FOUNDATION	1,000.00	1,000.00
9/22/2023 DEPOSIT	GRANT: STARBUCKS FOUNDATION	(1,000.00)	-
9/30/2023 JE	MEMBERSHIP	480.00	480.00
10/10/2023 DEPOSIT	MEMBERSHIP	(480.00)	-
3/31/2024 JE	DONATION: BRASI'S PIZZERIA	230.00	230.00
3/31/2024 JE	BUNCO	1,081.00	1,311.00
4/4/2024 DEPOSIT	DONATION: BRASI'S PIZZERIA	(230.00)	1,081.00
4/4/2024 DEPOSIT	BUNCO	(1,081.00)	-



**TOTAL ACCOUNTS RECEIVABLE**-**PREPAID EXPENSE**

8/1/2023 BEGINNING BALANCE				-
10/18/2023 CHECK	824 LIMA FRESCA	DECEMBER DINNER: DEPOSIT	400.00	400.00
12/21/2023 JE	LIMA FRESCA	DECEMBER DINNER: DEPOSIT	(400.00)	(400.00)

**TOTAL PREPAID EXPENSE**-**ACCOUNTS PAYABLE**

8/1/2023 BEGINNING BALANCE			(47.50)	(47.50)
8/23/2023 CHECK	823 LORNA TURNER	FY23	47.50	-
8/24/2023 MEMBER CREDIT CARD	CATHY CAWIEZEL	FORM 990-N 2021	(40.00)	(40.00)
9/22/2023 DEPOSIT	GFWC	MEMBERSHIP PAYMENTS (31)	(806.00)	(846.00)
9/22/2023 JE	GFWC	MEMBERSHIP PAYMENTS (1)	(26.00)	(872.00)
9/30/2023 DEPOSIT	GFWC	MEMBERSHIP PAYMENTS (12)	(312.00)	(1,184.00)
9/30/2023 MEMBER CREDIT CARD	CATHY CAWIEZEL	IL SOS ANNUAL REPORT	(11.00)	(1,195.00)
9/30/2023 JE	CATHY CAWIEZEL	FORM 990-N 2021	40.00	(1,155.00)
9/30/2023 JE	LIZ SULLIVAN	YOGA IN THE PARK - INSTRUCTOR	(100.00)	(1,255.00)
10/10/2023 DEPOSIT		IL SOS ANNUAL REPORT	11.00	(1,244.00)
10/28/2023 CHECK	825 LIZ SULLIVAN	YOGA IN THE PARK INSTRUCTOR	100.00	(1,144.00)
10/28/2023 DEPOSIT	GFWC	MEMBERSHIP PAYMENTS (4)	(104.00)	(1,248.00)
10/28/2023 CHECK	826 GFWC	MEMBERSHIP PAYMENTS (48)	1,200.00	(48.00)
11/10/2023 DEPOSIT	GFWC	MEMBERSHIP PAYMENTS (4)	(104.00)	(152.00)
11/10/2023 DEPOSIT	KAREN BURRIS	MARIANNE ROENNA'S XMAS DONATION	(25.00)	(177.00)
11/10/2023 CHECK	829 KAREN BURRIS	REIMB M ROENNA'S XMAS DONATION	25.00	(152.00)
11/1/2023 CHECK	830 GFWC 5TH/6TH DISTRICT	MEMBERSHIP PAYMENTS (48)	48.00	(104.00)
11/10/2023 DEPOSIT		DECEMBER DINNER: PARTICIPANT PAYMENTS	(455.00)	(559.00)
11/30/2023 DEPOSIT		DECEMBER DINNER: PARTICIPANT PAYMENTS	(245.00)	(804.00)
12/9/2024 DEPOSIT		DECEMBER DINNER: PARTICIPANT PAYMENTS	(140.00)	(944.00)
12/21/2024 JE		DECEMBER DINNER: PARTICIPANT PAYMENTS	840.00	(104.00)
1/10/2024 CHECK	835 GFWC ILLINOIS	MEMBERSHIP PAYMENTS	100.00	(4.00)
1/10/2024 CHECK	836 GFWC 5TH/6TH DISTRICT	MEMBERSHIP PAYMENTS	4.00	-
3/31/2024 JE	NANCY OIJ	BUNCO: RAFFLE BASKET	(53.15)	(53.15)
3/31/2024 JE	JOANNE EHRHARDT	BUNCO: RAFFLE BASKET	(30.36)	(83.51)
3/31/2024 JE	LORNA TURNER	MARCH PROGRAM: CHEF MIKE - SUPPLIES	(230.72)	(314.23)
3/31/2024 JE	BARBARA AKKERON	BUNCO: PIZZA, POP, TI;	(455.28)	(769.51)
4/3/2024 CHECK	854 NANCY OIJ	BUNCO: RAFFLE BASKET	53.15	(716.36)
4/3/2024 CHECK	855 JOANNE EHRHARDT	BUNCO: RAFFLE BASKET	30.36	(686.00)
4/3/2024 CHECK	856 LORNA TURNER	MARCH PROGRAM: CHEF MIKE - SUPPLIES	230.72	(455.28)

**TOTAL ACCOUNTS PAYABLE**(455.28)

**NET ASSETS**

8/1/2023 BEGINNING BALANCE		(29,069.04)	(29,069.04)
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**TOTAL NET ASSETS**

		<u>(29,069.04)</u>	
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**INTEREST INCOME**

8/1/2023 BEGINNING BALANCE		-	-
8/31/2023 INTEREST	INTEREST	(11.95)	(11.95)
9/27/2023 INTEREST	INTEREST	(18.22)	(30.17)
9/30/2023 INTEREST	INTEREST	(0.57)	(30.74)
9/30/2023 INTEREST	INTEREST	(4.32)	(35.06)
10/18/2023 INTEREST	INTEREST	95.61	60.55
10/31/2023 INTEREST	INTEREST	(53.59)	6.96
10/31/2023 INTEREST	INTEREST	(4.02)	2.94
11/30/2023 INTEREST	INTEREST	(0.11)	2.83
11/30/2023 INTEREST	INTEREST	(1.98)	0.85
11/30/2023 INTEREST	INTEREST	(115.61)	(114.76)
11/30/2023 INTEREST	INTEREST	(9.09)	(123.85)
12/31/2023 INTEREST	INTEREST	(0.13)	(123.98)
12/31/2023 INTEREST	INTEREST	(1.98)	(125.96)
12/31/2023 INTEREST	INTEREST	(116.19)	(242.15)
12/31/2023 INTEREST	INTEREST	(9.13)	(251.28)
12/31/2023 INTEREST	INTEREST	0.02	(251.26)
1/31/2024 INTEREST	INTEREST	(0.13)	(251.39)
1/31/2024 INTEREST	INTEREST	(2.11)	(253.50)
1/31/2024 INTEREST	INTEREST	(116.77)	(370.27)
1/31/2024 INTEREST	INTEREST	(9.17)	(379.44)
2/29/2024 INTEREST	INTEREST	(0.10)	(379.54)
2/29/2024 INTEREST	INTEREST	(1.91)	(381.45)
2/29/2024 INTEREST	INTEREST	(117.35)	(498.80)
2/29/2024 INTEREST	INTEREST	(9.21)	(508.01)
3/31/2024 INTEREST	INTEREST	(0.10)	(508.11)
3/30/2024 INTEREST	INTEREST	(1.98)	(510.09)
3/30/2024 INTEREST	INTEREST	(117.94)	(628.04)
3/30/2024 INTEREST	INTEREST	(9.25)	(637.29)
4/30/2024 INTEREST	INTEREST	(0.16)	(637.45)
4/30/2024 INTEREST	INTEREST	(2.05)	(639.50)
4/30/2024 INTEREST	INTEREST	(118.53)	(758.03)
4/30/2024 INTEREST	INTEREST	(9.29)	(767.33)
5/31/2024 INTEREST	INTEREST	(0.17)	(767.50)
5/31/2024 INTEREST	INTEREST	(2.05)	(769.55)
5/31/2024 INTEREST	INTEREST	(119.13)	(888.68)

5/31/2024 INTEREST	INTEREST	(9.34)	(898.01)
6/30/2024 INTEREST	INTEREST	(119.73)	(1,017.74)
6/30/2024 INTEREST	INTEREST	(9.38)	(1,027.12)
6/30/2024 INTEREST	INTEREST	(0.38)	(1,027.50)
6/30/2024 INTEREST	INTEREST	(1.92)	(1,029.42)
7/31/2024 INTEREST	INTEREST	(120.33)	(1,149.74)
7/31/2024 INTEREST	INTEREST	(9.42)	(1,159.16)
7/31/2024 INTEREST	INTEREST	(0.58)	(1,159.74)
7/31/2024 INTEREST	INTEREST	(2.12)	(1,161.86)

**TOTAL INTEREST INCOME**

(1,161.86)

**MEMBERSHIP**

8/1/2023 BEGINNING BALANCE		-	-
9/22/2023 DEPOSIT	MEMBERSHIP PAYMENTS (31)	(434.00)	(434.00)
9/22/2023 JE	MEMBERSHIP PAYMENT (1)	(14.00)	(448.00)
9/30/2023 JE	MEMBERSHIP PAYMENTS (12)	(168.00)	(616.00)
10/28/2023 DEPOSIT	MEMBERSHIP PAYMENTS (4)	(56.00)	(672.00)
11/10/2023 DEPOSIT	MEMBERSHIP PAYMENTS (4)	(56.00)	(728.00)
3/5 - 3/26 STRIPE TRANSFER	MEMBERSHIP PAYMENT (1)	(40.00)	(768.00)
4/3-4/2024 STRIPE TRANSFER	MEMBERSHIP PAYMENT (1)	(40.00)	(808.00)

**TOTAL MEMBERSHIP**

(808.00)

**DONATIONS**

8/1/2023 BEGINNING BALANCE		-	-
8/31/2023 JE	GRANT: STARBUCKS FOUNDATION	(1,000.00)	(1,000.00)
1/16/2024 DEPOSIT	DONATION: WINES FOR HUMANITY LLC	(10.78)	(1,010.78)
5/2/2024 DEPOSIT	DONATION: WINES FOR HUMANITY LLC	(38.60)	(1,049.38)

**TOTAL DONATIONS**

(1,049.38)

**BUNCO**

8/1/2023 BEGINNING BALANCE		-	-
10/4/2023 STRIPE TRANSFER	BUNCO RESERVATION	(150.00)	(150.00)
10/5/2023 STRIPE TRANSFER	BUNCO RESERVATION	(25.00)	(175.00)
10/6/2023 STRIPE TRANSFER	BUNCO RESERVATION	(100.00)	(275.00)
10/10/2023 STRIPE TRANSFER	BUNCO RESERVATION	(75.00)	(350.00)
10/10/2023 DEPOSIT	BUNCO RESERVATION	(50.00)	(400.00)
10/11/2023 STRIPE TRANSFER	BUNCO RESERVATION	(25.00)	(425.00)
10/12/2023 STRIPE TRANSFER	BUNCO RESERVATION	(50.00)	(475.00)
10/18/2023 STRIPE TRANSFER	BUNCO RESERVATION	(25.00)	(500.00)
10/24/2023 STRIPE TRANSFER	BUNCO RESERVATION	(25.00)	(525.00)

10/25/2023 STRIPE TRANSFER  
 11/10/2023 SQUARE  
 11/30/2023 DEPOSIT  
 2/14/2024 STRIPE TRANSFER  
 2/22/2024 STRIPE TRANSFER  
 2/29/2024 STRIPE TRANSFER  
 3/5 - 3/26 STRIPE TRANSFER  
 3/21/2024 SQUARE  
 3/25/2024 SQUARE  
 3/31/2024 JE  
 3/31/2024 JE  
 3/31/2024 JE  
 3/31/2024 JE

**TOTAL BUNCO**

**RESTAURANTS**

8/1/2023 BEGINNING BALANCE  
 4/3/2024 DEPOSIT  
 6/14/2024 DEPOSIT  
 7/31/2024 DEPOSIT

**TOTAL RESTAURANTS**

**GARDEN GAIT**

8/1/2023 BEGINNING BALANCE  
 11/10/2023 DEPOSIT  
 1/16/2024 DEPOSIT  
 1/26/2024 STRIPE TRANSFER  
 2/14/2024 STRIPE TRANSFER  
 2/28/2024 STRIPE TRANSFER  
 2/29/2024 DEPOSIT  
 3/5 - 3/26 STRIPE TRANSFER  
 3/7/2024 DEPOSIT  
 3/29/2024 DEPOSIT  
 4/6/2024 DEPOSIT  
 4/6/2024 DEPOSIT  
 4/3-4/2024 STRIPE TRANSFER  
 4/12/2024 STRIPE TRANSFER  
 4/24/2024 STRIPE TRANSFER  
 4/30/2024 STRIPE TRANSFER  
 5/2/2024 DEPOSIT

BUNCO RESERVATION (25.00) (550.00)  
 BUNCO (63.92) (613.92)  
 BUNCO (883.00) (1,496.92)  
 BUNCO RESERVATION - 1 (25.00) (1,521.92)  
 BUNCO RESERVATIONS - 3 (75.00) (1,596.92)  
 BUNCO RESERVATIONS - 1 (25.00) (1,621.92)  
 BUNCO RESERVATIONS - 13 (325.00) (1,946.92)  
 BUNCO 0.16 (1,946.76)  
 BUNCO (9.99) (1,956.75)  
 BUNCO RESERVATIONS - 21 (525.00) (2,481.75)  
 BUNCO RAFFLE BASKETS (387.00) (2,868.75)  
 BUNCO DOOR PRIZES (50.00) (2,918.75)  
 BUNCO 50/50 RAFFLE (119.00) (3,037.75)

(3,037.75)

- -  
 DONATION: BRASI'S PIZZERIA (230.00) (230.00)  
 DONATION: BEA FODOR TOWARDS ANGELI'S (5.00) (235.00)  
 DONATION: ANGELI'S (200.00) (435.00)  
 (435.00)

(435.00)

- -  
 VENDORS (210.00) (210.00)  
 VENDORS (80.00) (290.00)  
 VENDORS (45.00) (335.00)  
 VENDORS (75.00) (410.00)  
 VENDORS (55.00) (465.00)  
 VENDORS (160.00) (625.00)  
 VENDORS (150.00) (775.00)  
 VENDORS (75.00) (850.00)  
 VENDORS (245.00) (1,095.00)  
 RAFFLE TICKETS (300.00) (1,395.00)  
 ADMISSION TICKETS (560.00) (1,955.00)  
 RAFFLE TICKETS (25.00) (1,980.00)  
 BUSINESS ADS (100.00) (2,080.00)  
 BUSINESS ADS (65.00) (2,145.00)  
 ADMISSION TICKETS (40.00) (2,185.00)  
 VENDORS (195.00) (2,380.00)

5/30/2024 DEPOSIT		ADMISSION TICKETS	(340.00)	(2,720.00)
5/30/2024 DEPOSIT		RAFFLE TICKETS	(120.00)	(2,840.00)
5/6 - 5/31/24 STRIPE TRANSFER		BUSINESS ADS	(400.00)	(3,240.00)
5/6 - 5/31/24 STRIPE TRANSFER		VENDORS	(45.00)	(3,285.00)
5/6 - 5/31/24 STRIPE TRANSFER		ADMISSION TICKETS	(520.00)	(3,805.00)
6/5 - 6/12/24 STRIPE TRANSFER		ADMISSION TICKETS	(980.00)	(4,785.00)
6/5/2024 STRIPE TRANSFER		VENDORS	(50.00)	(4,835.00)
6/10/2024 SQUARE		ADMISSION TICKETS	(675.00)	(5,510.00)
6/10/2024 SQUARE		RAFFLE TICKETS	(185.00)	(5,695.00)
6/14/2024 DEPOSIT		VENDORS	(145.00)	(5,840.00)
6/14/2024 DEPOSIT		ADMISSION TICKETS	(2,880.00)	(8,720.00)
6/14/2024 DEPOSIT		ADMISSION TICKETS - DAY OF EVENT	(1,450.00)	(10,170.00)
6/14/2024 DEPOSIT		RAFFLE TICKETS	(454.00)	(10,624.00)
6/14/2024 DEPOSIT		RAFFLE TICKETS - DAY OF EVENT	(1,117.00)	(11,741.00)
6/24/2024 DEPOSIT		VENDORS	(10.00)	(11,751.00)
6/24/2024 DEPOSIT		BUSINESS ADS	(2,860.00)	(14,611.00)
6/22/2024 JE		VENDOR PAYMENTS FOR LUNCHES: 28 AT \$5	140.00	(14,471.00)
7/31/2024 DEPOSIT		DONATION	(270.00)	(14,741.00)
<b>TOTAL GARDEN GAIT</b>			<u>(14,741.00)</u>	

#### FUNDRAISERS - BUNCO

8/1/2023 BEGINNING BALANCE			-	-
11/30/2023 CHECK	832 STILLINS (C/O BARBARA AKKERON)	PIZZA	311.32	311.32
3/31/2024 JE	NANCY OIJ	RAFFLE BASKET: GRAND PRIZE	53.15	364.47
3/31/2024 JE	JOANNE EHRHARDT	RAFFLE BASKET	30.36	394.83
3/31/2024 JE	BABARA AKKERON	PIZZA, POP, TIP	455.28	850.11
<b>TOTAL BUNCO</b>			<u>850.11</u>	-

#### FUNDRAISERS - GARDEN GAIT

8/1/2023 BEGINNING BALANCE			-	-
3/6/2024 CHECK	847 LORNA TURNER	PRINTING: FLYERS AND POSTERS	195.23	195.23
3/6/2024 CHECK	848 KATHLEEN PALIA	POSTAGE	92.40	287.63
3/6/2024 CHECK	848 KATHLEEN PALIA	SUPPLIES	8.03	295.66
3/29/2024 CHECK	851 KATHLEEN PALIA	PRINTING: EVENT TICKETS	21.28	316.94
4/3/2024 CHECK	853 SUSANNE MURRAY	PRINTING: DATE DECALS FOR YARD SIGNS	75.00	391.94
4/3/2024 CHECK	857 MARCIA BOEHM	PERMIT FEE: RAFFLE	10.00	401.94
4/24/2024 CHECK	863 SUSANNE MURRAY	PRINTING: QR CODES FOR YARD SIGNS	30.00	431.94
4/3-4/2024 SQUARE		FEES	1.35	433.29
5/1/2024 CHECK	866 KATHLEEN PALIA	GARDENER GIFTS	53.75	487.04

5/1/2024 CHECK	867 MIM EICHMANN	DULCIMER PERFORMER	75.00	562.04
5/1/2024 CHECK	868 LIZ SULLIVAN	RAFFLE BASKET SUPPLIES: CELLOPHANE BAGS	28.81	590.85
5/1/2024 CHECK	872 KAREN BURRIS	MARKETING: LISLE PATCH	74.00	664.85
5/1/2024 CHECK	872 KAREN BURRIS	TEAROOM: LABELS FOR COOKIES	20.53	685.38
5/1/2024 CHECK	872 KAREN BURRIS	NAME TAGS	16.21	701.59
5/2/2024 STRIPE		FEES	2.46	704.05
6/5/2024 CHECK	874 KATHLEEN PALIA	PRINTING 450 BOOKLETS	842.63	1,546.68
6/5/2024 CHECK	874 KATHLEEN PALIA	RAFFLE BASKET SUPPLIES	16.05	1,562.73
6/10/2024 SQUARE		FEES	2.12	1,564.85
6/22/2024 CHECK	879 NANCY OIJ	TEAROOM: WATER FLAVORING	40.54	1,605.39
6/22/2024 CHECK	879 NANCY OIJ	TEAROOM: TABLECLOTHS	6.76	1,612.15
6/22/2024 CHECK	879 NANCY OIJ	VENDOR LUNCHES	291.58	1,903.73
6/22/2024 CHECK	880 JOANNE EHRHARDT	MARKETING: VILLAGE COMMUNITY SIGN	11.29	1,915.02
6/22/2024 CHECK	880 JOANNE EHRHARDT	POSTAGE: AD BOK	81.60	1,996.62
6/22/2024 CHECK	880 JOANNE EHRHARDT	SEED BAGS	5.80	2,002.42
6/22/2024 JE		VENDOR PAYMENT FOR LUNCHEd: 28 AT \$5	(140.00)	1,862.42
6/27/2024 CHECK	882 SUSANNE MURRAY	SUPPLIES - FOR YARD SIGNS	18.13	1,880.55
7/12/2024 CHECK	885 MATTHEW ERICKSON	GG RAFFLE PRIZE	270.63	2,151.18

**TOTAL GARDEN GAIT**

2,151.18

**PROGRAMS**

8/1/2023 BEGINNING BALANCE			-	-
11/29/2023 CHECK	831 LORNA TURNER	PROGRAMS - 5 CALENDARS: BREAST CANCER	50.00	50.00
12/21/2023 JE	824 LIMA FRESCA	DECEMBER DINNER	400.00	450.00
12/21/2024 CHECK	833 LIMA FRESCA (C/O LORNA TURNER)	DECEMBER DINNER	458.48	908.48
12/21/2024 CHECK	833 VARIOUS (C/O LORNA TURNER)	DECEMBER DINNER	42.60	951.08
12/21/2024 JE		DECEMBER DINNER: PARTICIPANT PAYMENTS	(840.00)	111.08
1/24/2024 CHECK	841 HONOR FLIGHT	PROGRAM	250.00	361.08
2/7/2024 CHECK	842 LORNA TURNER	FEBRUARY PROGRAM: ALMOST HOME KIDS	83.08	444.16
2/7/2024 CHECK	843 DUPAGE COUNTY FOREST PRESERVE	APRIL PROGRAM: WILLOWBROOK NATURE CTR	25.00	469.16
3/6/2024 CHECK	846 MIKE BARNETT	MARCH PROGRAM: CHEF MIKE	100.00	569.16
3/31/2024 JE	LORNA TURNER	MARCH PROGRAM: CHEF MIKE - SUPPLIES	230.72	799.88
4/3/2024 CHECK	852 DUPAGE COUNTY FOREST PRESERVE	APRIL PROGRAM: WILLOWBROOK NATURE CTR	125.00	924.88
4/24/2024 CHECK	862 GFWC-IL	2024 CONVENTION	250.00	1,174.88
6/11/2024 CHECK	878 LORNA TURNER	JUNE DINNER: KINDRED GASTROPUB	817.88	1,992.76
6/11/2024 CHECK	878 LORNA TURNER	JUNE DINNER: CAKE / PLATES	28.12	2,020.88
6/14/2024 DEPOSIT		JUNE DINNER: PARTICIPANT PAYMENTS	(772.00)	1,248.88

**TOTAL PROGRAMS**

1,248.88

**ADMINISTRATION**

8/1/2023 BEGINNING BALANCE			-	-
8/24/2023 MEMBER CREDIT CARD	SIMPLE 990	FEES: FORM 990-N 2021 (PRIOR PERIOD FILING)	40.00	40.00
9/30/2023 MEMBER CREDIT CARD	IL SECRETARY OF STATE	FEES: ANNUAL REPORT - 10; 1 FOR ONLINE PYMT	11.00	51.00
1/10/2024 CHECK	838 LORNA TURNER	MEETING SPACE ACKNOWLEDGEMENT	71.53	122.53
2/21/2024 DEBIT	THE HARTFORD	GENERAL LIABILITY INSURANCE	402.00	524.53
3/19/2024 CHECK	849 USPS	PO BOX RENT	182.00	706.53
3/19/2024 CHECK	850 LIZ SULLIVAN	MARCH 9 5TH/6TH DISTRICT MEETING	50.00	756.53
4/3/2024 CHECK	858 LORNA TURNER	COSTCO	10.84	767.37
6/5/2024 CHECK	876 GFWC ILLINOIS	ANNIVERSARY PIN	10.00	777.37
6/5/2024 CHECK	877 LIZ SULLIVAN	PLAQUE: BARBARA ROAKE AWARD	23.97	801.34
6/11/2024 CHECK	878 LORNA TURNER	FLOWERS: BARBARA ROAKE AWARD	18.31	819.65
<b>TOTAL ADMINISTRATION</b>			<u>819.65</u>	
<b>DISTRICT REPS</b>				
8/1/2023 BEGINNING BALANCE			-	-
4/24/2024 CHECK	865 BEA FODOR	GFWC - IL: STATE CONVENTION	40.00	40.00
				40.00
<b>TOTAL DISTRICT REPS</b>			<u>40.00</u>	
<b>PUBLIC RELATIONS</b>				
8/1/2023 BEGINNING BALANCE			-	-
11/1/2023 CHECK	828 JOANNE EHRHARDT	VOL MAIN ST TRICK OR TREAT EVENT	17.62	17.62
11/1/2023 CHECK	828 JOANNE EHRHARDT	NEW BUSINESS WELCOME: HONEY TROVE	32.28	49.90
1/24/2024 CHECK	840 JOANNE EHRHARDT	MERRY ON MAIN	53.49	103.39
2/7/2024 CHECK	844 JOANNE EHRHARDT	NEW BUSINESSES WELCOME	61.46	164.85
6/27/2024 CHECK	884 NANCY OIJ	WIX.COM: WEBSITE - 3-YR	435.00	599.85
7/25/2024 CHECK	891 JOANNE EHRHARDT	WELCOME: SPARROW BOOK CLUB AND BELLA NOTLE	37.76	637.61
7/25/2024 CHECK	891 JOANNE EHRHARDT	ANNIVERSARY: DR WILLIAMS	17.11	654.72
				654.72
<b>TOTAL PUBLIC RELATIONS EXPENSES</b>			<u>654.72</u>	
<b>MEMBERSHIP</b>				
8/1/2023 BEGINNING BALANCE			-	-
9/30/2023 JE	LIZ SULLIVAN	YOGA IN THE PARK - INSTRUCTOR	50.00	50.00
4/10/2024 CHECK	859 BRENDA HATCH	USPS: STAMPS FOR CORRESPONDENCE	40.80	90.80
4/24/2024 CHECK	864 SANDY HARSHMAN	COSTCO: PRINTER CARTRIDGE	101.98	192.78
				192.78
<b>TOTAL MEMBERSHIP</b>			<u>192.78</u>	
<b>HEALTH AND WELLNESS</b>				
8/1/2023 BEGINNING BALANCE			-	-

9/30/2023 JE	LIZ SULLIVAN	YOGA IN THE PARK - INSTRUCTOR	50.00	50.00
<b>TOTAL HEALTH AND WELLNESS</b>			<u>50.00</u>	50.00
<b>ARTS AND CULTURE</b>				
8/1/2023 BEGINNING BALANCE			-	-
11/1/2023 CHECK	827 NANCY OIJ	VOL MAIN ST TRICK OR TREAT EVENT	11.99	11.99
5/1/2024 CHECK	871 NANCY OIJ	PRIZES FOR 5TH GRADE ART CONTEST WINNERS	95.00	106.99
5/1/2024 CHECK	871 NANCY OIJ	GARDEN GAIT TABLE DECORATIONS	29.92	136.91
5/1/2024 CHECK	871 NANCY OIJ	LABELS FOR "CRAFT & CHAT" ITEMS DONATED	32.05	168.96
<b>TOTAL ARTS AND CULTURE</b>			<u>168.96</u>	168.96
<b>EDUCATION AND LIBRARIES</b>				
8/1/2023 BEGINNING BALANCE			-	-
4/24/2024 CHECK	860 LUISA BUEHLER	LITTLE FREE LIBRARY REGISTRATION - FOUR LAKES	54.94	54.94
4/24/2024 CHECK	860 LUISA BUEHLER	LITTLE FREE LIBRARY MATERIALS - FOUR LAKES	99.56	154.50
4/24/2024 CHECK	861 BRENDA HATCH	INK FOR BOOK STICKERS	14.95	169.45
5/16/2024 CHECK	873 LUISA BUEHLER	LITTLE FREE LIBRARY - FOUR LAKES PLAQUE	29.96	199.41
6/27/2024 CHECK	881 EILEEN BRIGGS	DELIVER BOOKS TO PRISON: URBANA - MILEAGE	42.21	241.62
7/25/2024 CHECK	891 JOANNE EHRHARDT	PAPER PRODUCTS FOR OAK ROOM DEDICATION	25.00	266.62
7/25/2024 CHECK	891 JOANNE EHRHARDT	LOGO TABLE THROW FOR CLUB EVENTS	140.08	406.70
<b>TOTAL EDUCATION AND LIBRARIES</b>			<u>406.70</u>	406.70
<b>CIVIC ENGAGEMENT</b>				
8/1/2023			-	-
5/1/2024 CHECK	869 JOANNE EHRHARDT	GIFTS TO FIRST RESPONDERS	35.49	35.49
5/1/2024 CHECK	870 KAREN BURRIS	GIFTS TO FIRST RESPONDERS	137.66	173.15
5/31/2024 CHECK	845 LUCY MATUNE	ALMOST HOME KIDS: MEAL FOR NURSES	225.24	398.39
<b>TOTAL CIVIC ENGAGEMENT</b>			<u>398.39</u>	
<b>DUES: LISLE CHAMBER OF COMMERCE</b>				
8/1/2023 BEGINNING BALANCE			-	-
1/10/2024 CHECK	837 LISLE CHAMBER OF COMMERCE	DUES	195.00	195.00
<b>TOTAL DUES: LISLE CHAMBER OF COMMERCE</b>			<u>195.00</u>	195.00
<b>PHILANTHROPY</b>				
8/1/2023 BEGINNING BALANCE			-	-
7/23/2024 CHECK	886 ILLINOIS STATE UNIVERSITY	SCHOLARSHIP: RYANE HARRIS	1,000.00	1,000.00
7/23/2024 CHECK	887 CASE WESTERN RESERVE UNIVERSITY	SCHOLARSHIP: HAVSHEE SHAH	1,000.00	2,000.00



7/23/2024 CHECK	888 UNIVERSITY OF ILLINOIS	SCHOLARSHIP: SRIRAM KORITALA	1,000.00	3,000.00
7/23/2024 CHECK	889 COLLEGE OF DUPAGE	SCHOLARSHIP: ELIJAH CARSON	1,000.00	4,000.00
7/23/2024 CHECK	890 COLLEGE OF DUPAGE	SCHOLARSHIP: CANDICE SIMPSON	750.00	4,750.00
7/31/2024 PAYMENT ON WEBSITE	CASA DUPAGE	DONATION	400.00	5,150.00
7/31/2024 CHECK	893 360 YOUTH SERVICES	DONATION	250.00	5,400.00
7/31/2024 CHECK	894 DAYBREAK OF LISLE	DONATION	200.00	5,600.00
7/31/2024 CHECK	895 HOPE'S FRONT DOOR	DONATION	450.00	6,050.00
7/31/2024 CHECK	896 KENNEDY JUNIOR HIGH SCHOOL	DONATION	100.00	6,150.00
7/31/2024 CHECK	897 LISLE HERITAGE SOCIETY (GRAVES)	DONATION	180.00	6,330.00
7/31/2024 CHECK	898 LISLE JUNIOR HIGH SCHOOL	DONATION	100.00	6,430.00
7/31/2024 CHECK	899 LISLE TOWNSHIP FOOD PANTRY	DONATION	500.00	6,930.00
7/31/2024 CHECK	900 LISLE TOWNSHIP (GARDEN)	DONATION	100.00	7,030.00
7/31/2024 CHECK	901 MIDWEST SHELTER FOR VETERANS	DONATION	400.00	7,430.00
7/31/2024 CHECK	902 NAMI	DONATION	100.00	7,530.00
7/31/2024 CHECK	903 OPERATION SUPPORT OUR TROOPS	DONATION	100.00	7,630.00
7/31/2024 CHECK	904 SPECIAL OLYMPICS ILLINOIS	DONATION	200.00	7,830.00
7/31/2024 CHECK	905 ST JOAN OF ARC SCHOOL	DONATION	100.00	7,930.00
7/31/2024 CHECK	906 TEEN PARENT CONNECTION	DONATION	200.00	8,130.00
7/31/2024 CHECK	907 TLC CAMP	DONATION	500.00	8,630.00
7/31/2024 CHECK	908 WREATHS ACROSS AMERICA	DONATION	100.00	8,730.00

**TOTAL PHILANTHROPY**  
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<u>8,730.00</u>
<u>8,730.00</u>