

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

ASSETS

CASH

Lisle Savings Bank

Checking - 0.05%

4,596

Money Market - 0.60%

4,043 \$ 8,639

CERTIFICATES OF DEPOSIT

TrustBank

Term: 12-mo

Maturity: 10.19.24

Rate: 6.02%

24,353

Term: 12-mo

Maturity: 10.19.24

Rate: 5.44%

2,107 26,460

0

ACCOUNTS RECEIVABLE

1,480.00

TOTAL ASSETS

\$ 36,579

LIABILITIES

ACCOUNTS PAYABLE

\$ 1,528

TOTAL LIABILITIES

\$ 1,528

NET ASSETS

UNRESTRICTED

\$ 35,051

TOTAL LIABILITIES AND NET ASSETS

\$ 36,579

STATEMENT OF ACTIVITIES
TWO MONTHS ENDED SEPTEMBER 30, 2024

REVENUE

MEMBERSHIP 518

INTEREST 266

TOTAL REVENUE \$ 784

EXPENSE

ADMINISTRATION \$ 11

COMMUNITY SERVICE

EDUCATION AND LIBRARIES 18

TOTAL EXPENSE \$ 29

NET INCOME \$ 755

GENERAL LEDGER							
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				0.32	4,613.63	
9/22/2024	CHECK	909	JOANNE EHRHARDT	OAK ROOM DEDICATION: REFRESHMENTS	(17.70)	4,595.93	
9/30/2024	INTEREST			INTEREST	0.21	4,596.14	
						4,596.14	
TOTAL CHECKING (4290)					<u>4,596.14</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	
						4,043.24	
						4,043.24	
TOTAL MONEY MARKET (6713)					<u>4,043.24</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	
						24,353.34	
						24,353.34	
TOTAL CERTIFICATE OF DEPOSIT					<u>24,353.34</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	
						2,106.53	
						2,106.53	
TOTAL CERTIFICATE OF DEPOSIT					<u>2,106.53</u>		
ACCOUNTS RECEIVABLE							
8/1/2024	BEGINNING BALANCE				-	-	
9/30/2024	JE			MEMBERSHIP DUES (37 AT \$40)	1,480.00	1,480.00	
						1,480.00	
						1,480.00	
TOTAL ACCOUNTS RECEIVABLE					<u>1,480.00</u>		

ACCOUNTS PAYABLE

8/1/2024 BEGINNING BALANCE			(555.28)	(555.28)
9/30/2024 JE	GFWC 5TH/6TH DISTRICT	MEMBERSHIP DUES (37 AT \$1)	(37.00)	(592.28)
9/30/2024 JE	GFWC ILLINOIS	MEMBERSHIP DUES (37 AT \$25)	(925.00)	(1,517.28)
9/30/2024 JE	CATHY CAWIEZEL (PD W PERS CR CD)	ANNUAL REPORT FILING, PROCESSING FEE	(11.00)	(1,528.28)
				(1,528.28)
				(1,528.28)
TOTAL ACCOUNTS PAYABLE			<u>(1,528.28)</u>	

NET ASSETS

8/1/2024 BEGINNING BALANCE			(34,295.66)	(34,295.66)
TOTAL NET ASSETS			<u>(34,295.66)</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)	(121.25)
8/31/2024 INTEREST		INTEREST	(9.46)	(130.71)
9/30/2024 INTEREST		INTEREST	(0.21)	(130.92)
9/30/2024 INTEREST		INTEREST	(1.99)	(132.91)
9/30/2024 INTEREST		INTEREST	(121.54)	(254.45)
9/30/2024 INTEREST		INTEREST	(9.51)	(263.96)
				(263.96)
				(263.96)
TOTAL INTEREST INCOME			<u>(266.01)</u>	

MEMBERSHIP

8/1/2024 BEGINNING BALANCE			-	-
9/30/2024		DUES (37 AT \$14)	(518.00)	(518.00)
				(518.00)
				(518.00)
TOTAL MEMBERSHIP			<u>(518.00)</u>	

ADMINISTRATION

8/1/2024 BEGINNING BALANCE			-	-
9/30/2024 JE		ANNUAL REPORT FILING, PROCESSING FEE	11.00	11.00
				11.00
				11.00
TOTAL ADMINISTRATION			<u>11.00</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
				17.70
TOTAL EDUCATION AND LIBRARIES			<u>17.70</u>	