

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

ASSETS

CASH

Lisle Savings Bank

Checking - 0.05%

4,614

Money Market - 0.60%

4,041 \$ 8,655

CERTIFICATES OF DEPOSIT

TrustBank

Term: 12-mo

Maturity: 10.19.24

Rate: 6.02%

24,232

Term: 12-mo

Maturity: 10.19.24

Rate: 5.44%

2,097 26,329

TOTAL ASSETS

\$ 34,984

LIABILITIES

ACCOUNTS PAYABLE

\$ 555

TOTAL LIABILITIES

\$ 555

NET ASSETS

UNRESTRICTED

\$ 34,428

TOTAL LIABILITIES AND NET ASSETS

\$ 34,984

STATEMENT OF ACTIVITIES
ONE MONTH ENDED AUGUST 31, 2024

REVENUE

FUNDRAISERS

GARDEN GAIT	\$	-
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BUNCO -

RESTAURANTS

BOWLING

DONATIONS -

MEMBERSHIP -

INTEREST	133
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133

TOTAL REVENUE	\$	133
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EXPENSE

ADMINISTRATION	\$	-
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PROGRAMS

COMMUNITY SERVICE

ARTS AND CULTURE -

ENVIRONMENT

EDUCATION AND LIBRARIES -

HEALTH AND WELLNESS -

CIVIC ENGAGEMENT -

STANDING COMMITTEES

DISTRICT REPS -

FINANCE -

HOSPITALITY -

MEMBERSHIP -

PUBLIC RELATIONS -

CHAMBER OF COMMERCE -

FUNDRAISING AND DEVELOPMENT -

CONTINGENCY -

PHILANTHROPY -

TOTAL EXPENSE \$ -

NET INCOME \$ 133