

WESTCHESTER COUNTY (NY) CHAPTER
The Links, Incorporated

Financial Secretary's Report

MAY 1, 2019 - April 30, 2020

2019 - 2020 Program Year

January 21, 2020 Exec./January 25, 2020 Chapter Mtg

Total Monies Collected				\$28,487.09
	Remitted to Treasurer	Money in Hand	Deposited by	Money Collected
5/1 - 6/17/2019:				
EA STY First Place Prize	\$2,000.00			
EA Umbrella ITS Third Place Prize	\$500.00			
JAVA & JAZZ [May 19, 2019]				
15 Java and Jazz Ticket Sales [1 cash]	\$135.00	#####		
3 Virtual Ad Sales [Link Terry; Link C. Stenson; Jancare Private Health Service Inc.]	\$450.00	\$650.00		
Big Apple Cluster J&J Ad [Greater NY & Eastern Shore]		\$50.00		
Donation	\$500.00			
Art Sale - Must Have Accessories item		#####		
Fundameter - 19 checks & cash rec'd		#####		

Total Moneys Remitted to Treasurer:	\$3,585.00			
Total Moneys in Hand to be remitted to Treas.		\$6,472.19		
Total Monies Collected through 6/17/19	\$3,585.00	\$6,472.19		\$10,057.19

6/18 - 9/17/19:				
Member J&J Assessment Late Fee	\$81.00			
Member J&J Assessment Late Fee		\$13.50		
4 J&J Donations to Chapter	\$385.00			
1 J&J Donation to Chapter		\$75.00		
Total Moneys remitted to Treas.	\$466.00			
Total Moneys in Hand to be remitted to		\$88.50		
Total Monies Collected	\$466.00	\$88.50		\$10,611.69
9/18 - 10/25/19:				
Member I&I Assessment Late Fee	\$594.00			
Member J&J Assessment Late Fee	\$594.00			
Member I&I Assessment Late Fee	\$162.00			
Member J&J Assessment Late Fee	\$54.00			
Member J&J Assessment Late Fee	\$40.00			
Member J&J Assessment Late Fee	\$17.00			
1 J&J Donation to Chapter	\$50.00			
14 Member Hostess Fees paid	\$3,738.00			

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2 Member Chapter Dues (\$240 and \$265.)	\$505.00			
1 Member Chapter Dues 2020-21	\$550.00			
Total Moneys remitted to Treas.	\$6,304.00			
5 Hostess Fees in Hand to be remitted to Treas.		#####		
1 Hostess Fee deposited by Treasurer			\$267.00	
Total Monies Collected	\$16,915.69	#####	\$267.00	\$18,517.69
10/26 - 11/16/19:				
7 HBCU Donations to Chapter [Links Regina, Belinda, Karen Y., Marilyn, Brenda, Penelope, Dawna, Dozene, Mary S. (Cash)]	\$250.00			
20 Member Hostess Fees paid	\$5,342.00			
2 Member Chapter Dues 2020-21	\$1,100.00			
Total Moneys remitted to Treas.	\$6,692.00			
Total Monies Collected	\$25,209.69			\$25,209.69
11/17/19 - 1/18/2020:				
2 Member Hostess Fees paid	\$587.40			
4 Member Chapter Dues 2020-21 (incl. 1/2)	\$1,925.00			
HBCU Donations to Chapter [Links Anika, Priscilla, Yolanda, Mary G., Joyce K., Joyce T., Sandi, Karen H., Lisa, Javette, Carol]	\$765.00			
Total Moneys remitted to Treas.	\$1,627.40			
Total Moneys in Hand to be remitted to Treas.		#####		
Total Monies Collected	\$26,837.09	#####		\$28,487.09

1/21/20: Hostess Fee due
10/26/19 (98% Paid)
1/21/20: Dues due 2/22/20 (14%
Paid)
10% Late Fee for each