

Westchester County Chapter of The Links Inc.

Financial Secretary's Report

May 23, 2017 Executive Committee Meeting

Total Monies Collected (since Apr 29 Chapter Meeting)	\$ 18,225.00					
Total Monies Remitted (to Treasurer)	\$ 53,571.55					
Money in Hand	\$ -					
Financial Status of the Chapter Members (not inclusive of Anika Khan)						
	Paid	Unpaid	Status Unknown			
Hostess Fees (excl old LOAs)	45					
Chapter Dues	43	1				
National Dues (for new LOAs)	4					
Building Assessments	39	9				

Java & Jazz Update on Revenue

Total Rec'd	\$ 49,170.00	Tickets/Assessments
	\$ 560.00	Donations
	\$ 23,400.00	Sponsorships
	\$ 23,749.25	Art Sales
	\$ 20.00	Book Sales
	\$ 96,899.25	
Total Due	\$ 4,050.00	Tickets/Assessments
	\$ 28,000.00	Sponsorships
	\$ 32,050.00	
Total Income	\$ 128,949.25	

