

# 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)			
	<b>Paid</b>	<b>Unpaid</b>	<b>Status Unknown</b>
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			
<b>Total Rec'd</b>	\$ 49,170.00	Tickets/Assessments	
	\$ 560.00	Donations	
	\$ 23,400.00	Sponsorships	
	\$ 23,749.25	Art Sales	
	\$ 20.00	Book Sales	
	<b>\$ 96,899.25</b>		
<b>Total Due</b>	\$ 4,050.00	Tickets/Assessments	
	\$ 28,000.00	Sponsorships	
	<b>\$ 32,050.00</b>		
<b>Total Income</b>	<b>\$ 128,949.25</b>		

