PORTLAND CHAPTER – THE LINKS, INCORPORATED
Monthly Financial Statement (Treasurer's Report)
December 1- December 31, 2024

CHECKING ACCOUNT (Unitus Credit Union) – FUNDRAISING

BALANCE BROUGHT FORWARD		**$4028.64**
DEPOSITS		
12.31.24		$.17
Total Balance Brought Forward, Deposits + Interest		$.17
EXPENSES		
No Expenses		
Total Expenses		$0.00
***ENDING BALANCE IN CHECKING ACCOUNT – FUNDRAISING**		**$4028.81**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD		**$27428.32**
DEPOSITS		
12.31.24 Interest		$46.17
Total Deposits + Interest		$46.17
Total Balance Brought Forward, Deposits & Interest		$27,474.49
EXPENSES		
No Expenses		
Total Expenses	$0.00	
***ENDING BALANCE IN MONEY MARKET ACCOUNT**		**$27,474.49**

CHECKING ACCOUNT (Unitus Credit Union) – OPERATIONS

BALANCE BROUGHT FORWARD		**$3,593.77**
DEPOSITS		
12.05.24	Deposit from WREF	$8,000.00
12.13.24	The Links Foundation	$650.00
12.31.24	Tiered Rate Annual 0.05%	$.26
	Total Deposits & Interest	$.26
	Total Balance Brought Forward, Deposits + Interests	$12,244.03
EXPENSES		
12.05.24	1108 STEM Exposed Watch Party	$270.50
12.05.24	Crowne Plaza Withdrawal by Check Disbursed	$5,000.00
12.16.24	1107 Felicia Wasson/Chapter Retreat	$138.48
12.19.24	Extra Space Storage	$207.00
12.27.24	1109 Track-it Forward Annual Fee	$288.00
	Total Expenses	$5903.98
	ENDING BALANCE IN CHECKING ACCOUNT - OPERATIONS	**$6,340.05**

Balance – Prime Share Account (Unitus Credit Union – Fundraising)	**~ No Activity**	**$ 5.00**
Balance – Prime Share Account (Unitus Credit Union – Operations)	**~ No Activity**	**$ 5.00**
Ending Balance – Money Market (Unitus - Money Market)		**$ 27,474.49**
Ending Balance – Share, Checking (Unitus - Fundraising)		**$ 4,028.81**
Ending Balance – Share, Checking (Unitus - Operations)		**$ 6,340.05**
Ending Balance In All Accounts (Unitus)		**$37,853.35**