


# The Links, Incorporated

# Tacoma (WA) Chapter

## Statement of Activity

May 2023 - April 2024

	TOTAL
Revenue	
43000 Dues	
43002 National Dues	6,450.00
43003 National Insurance Dues	150.00
43004 Foundation Dues	1,800.00
43005 Foundation Grant-In-Aid Dues	1,350.00
43006 Chapter Dues	6,570.83
43007 Hospitality Dues	1,480.00
43008 Chapter Initiation Fee-New Members	1,662.00
43014 Dues/National New Members	1,208.00
43016 Dues/Foundation-New Members	530.00
<b>Total 43000 Dues</b>	<b>21,200.83</b>
45000 Programs Anticipated Income	
45002 Fundraising Assessment per Member	1,530.00
45004 Member Donations	600.00
45006 Programs Foundation Deposits	23,760.00
<b>Total 45000 Programs Anticipated Income</b>	<b>25,890.00</b>
46000 Operations Other Revenue Source	
46010 Misc. Revenue	250.80
46012 Operations Foundation Deposits	9,390.00
46014 Meals-Mtgs	4,895.13
<b>Total 46000 Operations Other Revenue Source</b>	<b>14,535.93</b>
Services	0.08
Unapplied Cash Payment Revenue	0.00
<b>Total Revenue</b>	<b>\$61,626.84</b> 
<b>GROSS PROFIT</b>	<b>\$61,626.84</b>
Expenditures	
60000 Restricted Program Expense	
60104 Scholarship	11,500.00
<b>Total 60000 Restricted Program Expense</b>	<b>11,500.00</b>
60200 Discretionary Program Expense	
60202 Facet-The Arts	422.13
60204 Facet-Health and Human Services	1,855.82
60206 Facet-International Trends and Services	900.00
60208 Facet-National Trends and Services	66.71
60210 Facet-Services to Youth	412.72
60216 Fundraising Expenses	800.00
60222 Scholarship -Reception & Program	110.37
60226 Technology Committee / Web Site	6,368.68
60232 Programs_Misc Expenses	67.85
<b>Total 60200 Discretionary Program Expense</b>	<b>11,004.28</b>

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70100 Operations Non Discretionary Expenses	
70101 National Dues	6,480.00
70103 National Insurance Dues	145.00
70109 Foundation Grant In Aid	1,305.00
70111 Foundation Dues	1,870.00
70113 Bonding Insurance	700.00
70117 Alternate Delegate	1,700.00
70121 New Member Dues	1,738.00
<b>Total 70100 Operations Non Discretionary Expenses</b>	<b>13,938.00</b>
70200 Discretionary Operations Expenses	
70212 Treasurer	99.98
70214 Financial Secretary	17.20
<b>Total 70200 Discretionary Operations Expenses</b>	<b>117.18</b>
70300 Committees	
70313 Hospitality Committee	401.73
70315 Hospitality Bereavement	32.99
70317 Hospitality - June Social	3,000.39
70319 Membership Committee	-251.00
<b>Total 70300 Committees</b>	<b>3,184.11</b>
70400 Other Expenses	
70406 Misc. Expenses	1,880.39
70408 Storage & Insurance	1,260.00
70412 Platinum Honorarium	300.00
70416 Post Office Box Rental	590.00
70418 Technology/Operating Software	2,502.47
70419 Meals (Business Meetings)	3,134.84
70420 Meeting Rental (Business Mtgs/Events)	1,435.00
70421 Misc. Transaction Fees	20.33
<b>Total 70400 Other Expenses</b>	<b>11,123.03</b>
<b>Total Expenditures</b>	<b>\$50,866.60</b>
NET OPERATING REVENUE	<b>\$10,760.24</b>
NET REVENUE	<b>\$10,760.24</b>