

Detroit (MI) Chapter The Links Incorporated

Statement of Activity Detail

May - August, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Expenditures							
Insurance							
07/06/2023	Check	3240	Professional Insurers	CHECK # 3240	TOTAL BUS CHK (9018) - 1	100.00	100.00
Total for Insurance						\$100.00	
Occupancy							
Detroit Golf Club							
05/12/2023	Check	3235	Detroit Golf Club	CHECK 3235	TOTAL BUS CHK (9018) - 1	500.00	500.00
05/23/2023	Check	3236	Detroit Golf Club	CHECK 3236	TOTAL BUS CHK (9018) - 1	1,983.36	2,483.36
Total for Detroit Golf Club						\$2,483.36	
Total for Occupancy						\$2,483.36	
Social Events							
05/10/2023	Check	3234	Detroit Athletic Club	CHECK 3234	TOTAL BUS CHK (9018) - 1	1,250.00	1,250.00
06/26/2023	Check	3239	Detroit Athletic Club	CHECK 3239	TOTAL BUS CHK (9018) - 1	3,990.36	5,240.36
07/24/2023	Check	3241	Detroit Athletic Club	CHECK # 3241	TOTAL BUS CHK (9018) - 1	500.00	5,740.36
08/15/2023	Check	3242	Detroit Athletic Club	CHECK # 3242	TOTAL BUS CHK (9018) - 1	2,287.36	8,027.72
Total for Social Events						\$8,027.72	
Supplies							
05/04/2023	Expenditure		Kimberly Keaton-Williams	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:230504 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000021239836 EED:230504 IND ID:KIMKEATONWILLIA IND NAME:DETROIT CHAPTER OF THE	TOTAL BUS CHK (9018) - 1	220.00	220.00
05/18/2023	Expenditure		Kimberly Keaton-Williams	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:230518 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000026422107 EED:230518 IND ID:KIMKEATONWILLIA IND NAME:DETROIT CHAPTER OF THE	TOTAL BUS CHK (9018) - 1	347.22	567.22
05/18/2023	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:230518 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000026422106 EED:230518 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE	TOTAL BUS CHK (9018) - 1	60.00	627.22

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06/13/2023	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:230613 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000022740805 EED:230613 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE	TOTAL BUS CHK (9018) - 1	60.00	687.22
07/17/2023	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:XXXXXX CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXX7 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE XXXXXXPPZAXX TRN: XXXXXXXX9005TC	TOTAL BUS CHK (9018) - 1	76.00	763.22
08/14/2023	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:XXXXXX CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXX4 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE XXXXXXPPZXQX TRN: XXXXXXXX8025TC	TOTAL BUS CHK (9018) - 1	76.00	839.22
Total for Supplies						\$839.22	
Supplies & materials							
05/18/2023	Check	3233	Detroit public Schools	CHECK 3233	TOTAL BUS CHK (9018) - 1	368.59	368.59
06/13/2023	Check	3225	City Of Detroit	CHECK 3225	TOTAL BUS CHK (9018) - 1	400.00	768.59
Total for Supplies & materials						\$768.59	
Hospitality							
06/30/2023	Check	3237	Doris Anderson	CHECK # 3237	TOTAL BUS CHK (9018) - 1	246.70	246.70
Total for Hospitality						\$246.70	
Total for Supplies & materials with sub-accounts						\$1,015.29	
Total for Supplies with sub-accounts						\$1,854.51	
Travel							
06/13/2023	Expenditure		Patricia White	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:230613 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000022740806 EED:230613 IND ID:A16841 IND NAME:DETROIT CHAPTER OF THE	TOTAL BUS CHK (9018) - 1	708.98	708.98
07/11/2023	Expenditure		Patricia White	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:XXXXXX CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:A16841 IND NAME:DETROIT CHAPTER OF THE XXXXXXPPZXPR TRN: XXXXXXXX9970TC	TOTAL BUS CHK (9018) - 1	1,365.79	2,074.77
07/14/2023	Expenditure		Kimberly Keaton-Williams	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:XXXXXX CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXXXXXXXXXX EED:XX0714 IND ID:KIMKEATONWILLIA IND NAME:DETROIT CHAPTER OF THE XXXXXXPPZXRA TRN: XXXXXX1778TC	TOTAL BUS CHK (9018) - 1	1,339.99	3,414.76
Total for Travel						\$3,414.76	
Total for Expenditures						\$15,880.35	
Net Ordinary Revenue						\$ -	
Other Revenue/Expenditure						15,880.35	
Other Revenue							
KARES Funding							

Detroit (MI) Chapter The Links Incorporated

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May - August, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/04/2023	Deposit			ORIG CO NAME:THE LINKS INCORP ORIG ID:S941687665 DESC DATE:230504 CO ENTRY DESCR:SENDER SEC:CTX TRACE#:113000027588015 EED:230504 IND ID:647753040 IND NAME:0000DETROIT (MI) CHA	TOTAL BUS CHK (8994) - 1	1,563.08	1,563.08
Total for KARES Funding						\$1,563.08	
Total for Other Revenue						\$1,563.08	
Net Other Revenue						\$1,563.08	
Net Revenue						\$ -	14,317.27