

Detroit (MI) Chapter The Links Incorporated

Statement of Activity Detail

May 1 - October 4, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Expenditures							
Contract & professional fees							
Ben Brown CPA							
09/21/2023	Check	3243	Ben Brown, CPA	CHECK # 3243	TOTAL BUS CHK (9018) - 1	925.00	925.00
Total for Ben Brown CPA						\$925.00	
Total for Contract & professional fees						\$925.00	
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	
Meals Room Usage							
09/21/2023	Check	3244	Detroit Golf Club	CHECK # 3244	TOTAL BUS CHK (9018) - 1	1,635.20	1,635.20
09/21/2023	Check	3245	Detroit Golf Club	CHECK # 3245	TOTAL BUS CHK (9018) - 1	500.00	2,135.20
Total for Meals Room Usage						\$2,135.20	
Total for Detroit Golf Club with sub-accounts						\$4,618.56	
Total for Occupancy						\$4,618.56	
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) -	2,287.36	8,027.72

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						1	
Total for Social Events							\$8,027.72
Supplies							
05/04/2023	Expenditure		Michele Peterson	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		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	280.00
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	627.22
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:AI6841 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:AI6841 IND NAME:DETROIT CHAPTER OF THE XXXXXXPPZXPR TRN: XXXXXX9970TC	TOTAL BUS CHK (9018) - 1	1,365.79	2,074.77

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07/14/2023	Expenditure		Kimberly Keaton-Williams	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSIXX DESC DATE:XXXXXX CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXXXXXXXXXX EED:XX0714 IND ID:KIMKEATONWILLIA IND NAME:DETRO IT CHAPTER OF THE XXXXXXPPZXRA TRN: XXXXXX1778TC	TOTAL BUS CHK (9018) - 1	1,339.99	3,414.76
Total for Travel						\$3,414.76	
Uncategorized Expense							
09/12/2023	Expenditure		Links National Inc	ORIG CO NAME:THE LINKS INCORP ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:LINKS INC SEC:WEB TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:MXXXXXXXX5186 IND NAME:DETR OIT (MI) CHAPTER O TRN: XXXXXX0270TC	TOTAL BUS CHK (9018) - 1	440.00	440.00
Total for Uncategorized Expense						\$440.00	
Total for Expenditures						\$19,380.55	
Net Ordinary Revenue						\$ -	19,380.55

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DATE	TRANSACTION NUM NAME MEMO/DESCRIPTION TYPE	SPLIT	AMOUNT	BALANCE
Other Revenue/Expenditure				
Other Revenue				
KARES Funding				
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 1,563.08 BUS CHK (8994) - 1	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			\$ -	17,817.47