

# Detroit (MI) Chapter The Links Incorporated

## Statement of Activity Detail

May 1 - November 1, 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
<b>Total for Ben Brown CPA</b>						<b>\$925.00</b>	
<b>Total for Contract &amp; professional fees</b>						<b>\$925.00</b>	
Insurance							
07/06/2023	Check	3240	Professional Insurers	CHECK # 3240	TOTAL BUS CHK (9018) - 1	100.00	100.00
<b>Total for Insurance</b>						<b>\$100.00</b>	
Occupancy							
10/26/2023	Expenditure		Kimberly Keaton-Williams	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:231026 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000025499612 EED:231026 IND ID:KIMKEATONWILLIA IND NAME:DETRO IT CHAPTER OF THE XX1026PPZ092 TRN: XXXXXX9612 TC	TOTAL BUS CHK (9018) - 1	500.00	500.00
<b>Total for Occupancy</b>						<b>\$500.00</b>	
Detroit Golf Club							
Meals Room Usage							
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
09/21/2023	Check	3245	Detroit Golf Club	CHECK # 3245	TOTAL BUS CHK (9018) - 1	500.00	2,983.36
09/21/2023	Check	3244	Detroit Golf Club	CHECK # 3244	TOTAL BUS CHK (9018) - 1	1,635.20	4,618.56
10/20/2023	Check	3246	Detroit Golf Club	CHECK # 3246	TOTAL BUS CHK (9018) - 1	1,302.40	5,920.96
10/23/2023	Check	3247	Detroit Golf Club	CHECK # 3247	TOTAL BUS CHK (9018) - 1	500.00	6,420.96
<b>Total for Meals Room Usage</b>						<b>\$6,420.96</b>	
<b>Total for Detroit Golf Club</b>						<b>\$6,420.96</b>	
<b>Total for Occupancy with sub-accounts</b>						<b>\$6,920.96</b>	
Social Events							
05/10/2023	Check	3234	Detroit	CHECK 3234	TOTAL	1,250.00	1,250.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Athletic Club		BUS CHK (9018) - 1		
06/26/2023	Check	3239	Detroit Athletic Club	CHECK 3239	TOTAL	3,990.36	5,240.36
					BUS CHK (9018) - 1		
07/24/2023	Check	3241	Detroit Athletic Club	CHECK # 3241	TOTAL	500.00	5,740.36
					BUS CHK (9018) - 1		
08/15/2023	Check	3242	Detroit Athletic Club	CHECK # 3242	TOTAL	2,287.36	8,027.72
					BUS CHK (9018) - 1		
<b>Total for Social Events</b>						<b>\$8,027.72</b>	
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	220.00	220.00
					BUS CHK (9018) - 1		
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	60.00	280.00
					BUS CHK (9018) - 1		
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	347.22	627.22
					BUS CHK (9018) - 1		
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	60.00	687.22
					BUS CHK (9018) - 1		
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	76.00	763.22
					BUS CHK (9018) - 1		
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	76.00	839.22
					BUS CHK (9018) - 1		
10/04/2023	Expenditure		Kristi Stepp	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:XXXXXX CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXXXXXXXXXX EED:XX1004 IND ID:KRISTISTEPP IND NAME:DETROIT CHAPTER OF THE XXXXXXPPZXEX TRN: XXXXXXXX8076TC	TOTAL	126.21	965.43
					BUS CHK (9018) - 1		
10/10/2023	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:XXXXXX CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXX0 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE XXXXXXPPZBXX TRN: XXXXXXXX8445TC	TOTAL	76.00	1,041.43
					BUS CHK (9018) - 1		
10/10/2023	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:XXXXXX CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXX0 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE XXXXXXPPZBXX TRN:	TOTAL	76.00	1,117.43
					BUS CHK		

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				XXXXXX8444TC	(9018) - 1		
10/26/2023	Expenditure		Kimberly Keaton-Williams	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:231026 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000025499613 EED:231026 IND ID:KIMKEATONWILLIA IND NAME:DETRO IT CHAPTER OF THE XX1026PPZ092 TRN: XXXXXX9613 TC	TOTAL BUS CHK (9018) - 1	83.80	1,201.23
10/31/2023	Expenditure		Mearon T. Lewers	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:231031 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000021345448 EED:231031 IND ID:MEARONLEWERS IND NAME:DETROIT CHAPTER OF THE XX1031PPZ9PO TRN: XXXXXX5448 TC	TOTAL BUS CHK (9018) - 1	249.99	1,451.22
<b>Total for Supplies</b>						<b>\$1,451.22</b>	
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
<b>Total for Supplies &amp; materials</b>						<b>\$768.59</b>	
Hospitality							
06/30/2023	Check	3237	Doris Anderson	CHECK # 3237	TOTAL BUS CHK (9018) - 1	246.70	246.70
<b>Total for Hospitality</b>						<b>\$246.70</b>	
<b>Total for Supplies &amp; materials with sub-accounts</b>						<b>\$1,015.29</b>	
<b>Total for Supplies with sub-accounts</b>						<b>\$2,466.51</b>	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Travel</b>							
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:PAYPALS166 DESC DATE:XXXXXX CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXXXXXXXXXXX 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
07/14/2023	Expenditure		Kimberly Keaton-Williams	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS166 DESC DATE:XXXXXX CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXXXXXXXXXXX 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
<b>Total for Travel</b>						<b>\$3,414.76</b>	
<b>Uncategorized Expense</b>							
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#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:MXXXXXXXX5186 IND NAME:DETROIT (MI) CHAPTER O TRN: XXXXXX0270TC	TOTAL BUS CHK (9018) - 1	440.00	440.00
<b>Total for Uncategorized Expense</b>						<b>\$440.00</b>	
<b>Total for Expenditures</b>						<b>\$22,294.95</b>	
<b>Net Ordinary Revenue</b>						<b>\$ -</b>	
<b>Other Revenue/Expenditure</b>						<b>\$ -</b>	
<b>Other Revenue</b>							
<b>KARES Funding</b>							
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
<b>Total for KARES Funding</b>						<b>\$1,563.08</b>	
<b>Meals for Link meeting</b>							
10/17/2023	Deposit		Linda Parker	DEPOSIT ID NUMBER XX7093	TOTAL BUS CHK (9018) - 1	55.00	55.00
<b>Total for Meals for Link meeting</b>						<b>\$55.00</b>	
<b>Total for Other Revenue</b>						<b>\$1,618.08</b>	
<b>Net Other Revenue</b>						<b>\$1,618.08</b>	
<b>Net Revenue</b>						<b>\$ -</b>	
						<b>20,676.87</b>	