

# Detroit (MI) Chapter The Links Incorporated

## Statement of Financial Position Detail

As of January 31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>ASSETS</b>									
	PayPal								
	Beginning Balance								57,474.12
01/08/2024	Transfer			ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:240108 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXX0210435 EED:240108 IND ID:XXXXXXXX60412 IND NAME:DETROIT CHAPTER OF THE XX0108PPZ1WT TRN:XXXXXXXX0435 TC	TOTAL BUS CHK (9018) - 1	\$1,289.26		-1,289.26	58,763.38
<b>Total for PayPal</b>								<b>\$ -</b>	
								<b>1,289.26</b>	
<b>TOTAL BUS CHK (8994) - 1</b>									
	Beginning Balance								28,042.72
01/14/2024	Transfer			Online Transfer to CHK ...8994 transaction#: XXXXXXX9340 01/16	TOTAL BUS CHK (9018) - 1	\$900.00		900.00	28,942.72
01/14/2024	Transfer			Online Transfer from CHK ...9018 transaction#: XXXXXXX3950	TOTAL BUS CHK (9018) - 1	\$500.00		500.00	29,442.72
01/17/2024	Expenditure		Sherri Pierce	Zelle payment to Sherri Pierce XXXXXXX6979	Programming Expense:National Trends		\$319.64	-319.64	29,123.08
01/22/2024	Transfer			ORIG CO NAME:THE LINKS INCORP ORIG ID:SXXXXX7665 DESC DATE:240122 CO ENTRY DESCR:SENDER SEC:CTX TRACE#:XXXXXXXX1602488 EED:240122 IND ID:696264800 IND NAME:0000 DETROIT (MI) CHA ONLNE TRNSFRXXXX1070 TRN:XXXXXXXX2488 TC	Uncategorized Asset	\$5,000.00		5,000.00	34,123.08
01/25/2024	Check	2138	Detroit Golf Club	CHECK # 2138	Programming Expense		\$1,000.00	-1,000.00	33,123.08
01/29/2024	Expenditure	2137	Ebenezer Church	CHECK # 2137	Programming Expense		\$1,080.00	-1,080.00	32,043.08
<b>Total for TOTAL BUS CHK (8994) - 1</b>								<b>\$4,000.36</b>	
<b>TOTAL BUS CHK (9018) - 1</b>									
	Beginning Balance								20,177.01
01/03/2024	Expenditure		Plum Market Catering	ORIG CO NAME:Plum Market ORIG ID:XXXXXXXX8598 DESC DATE: CO ENTRY DESCR:Plum MarkeSEC:CCD TRACE#:XXXXXXXX7968764 EED:240103 IND ID:ST-L5R5W6N5T8E0 IND NAME:DETROI T CHAPTER OF THE TRN: XXXXXX8764 TC	Uncategorized Expense:Holiday Event 23		\$4,501.36	-4,501.36	15,675.65
01/05/2024	Expenditure		Marcia Holland Turner	Zelle payment to Marcia Turner JPM99a7k4olw	Uncategorized Expense:Holiday Event 23		\$750.00	-750.00	14,925.65
01/08/2024	Transfer			ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:240108 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXX0210435 EED:240108 IND ID:XXXXXXXX60412 IND NAME:DETROIT CHAPTER OF THE XX0108PPZ1WT TRN:XXXXXXXX0435 TC	PayPal	\$1,289.26		1,289.26	16,214.91
01/14/2024	Transfer			Online Transfer from CHK ...9018 transaction#: XXXXXXX3950	TOTAL BUS CHK (8994) - 1		\$500.00	-500.00	15,714.91
01/14/2024	Deposit			Zelle payment from MICHELLE SHERMAN CMB01V2F9B66	Programming Income	\$900.00		900.00	16,614.91
01/14/2024	Transfer			Online Transfer to CHK ...8994 transaction#: XXXXXXX9340 01/16	TOTAL BUS CHK (8994) - 1		\$900.00	-900.00	15,714.91
01/16/2024	Check	3250		CHECK # 3250	Occupancy:Detroit Golf Club		\$1,968.80	-1,968.80	13,746.11
01/18/2024	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:240118 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXX2104309 EED:240118 IND ID:MPETER370 IND NAME:DETROIT CHA PTER OF THE XX0118PPZ9AE TRN:XXXXXXXX4309 TC	Supplies		\$76.00	-76.00	13,670.11
01/23/2024	Expenditure		Yolanda Bates	Zelle payment to Yolanda Bates XXXXXXX7303	Alumna Expenses		\$374.10	-374.10	13,296.01
01/24/2024	Transfer			Zelle payment from MARLO JOHNSON ROEBUCK XXXXXXX0502	Uncategorized Asset	\$58.00		58.00	13,354.01
01/24/2024	Transfer			Zelle payment from ALLISON MARTIN BACyuxapu83c	Uncategorized Asset	\$58.00		58.00	13,412.01
01/25/2024	Check	3251	Detroit Golf Club	CHECK # 3251	Occupancy:Detroit Golf Club:Meals Room Usage		\$500.00	-500.00	12,912.01
01/25/2024	Transfer			Zelle payment from KHALILAH V SPENCER XXXXXXX2786	Uncategorized Asset	\$58.00		58.00	12,970.01
01/28/2024	Transfer			Zelle payment from GABRIEL PETERSON BACtk7k64z0g	Uncategorized Asset	\$58.00		58.00	13,028.01
01/29/2024	Transfer			Zelle payment from YOLANDA R BATES XXXXXXX5527	Uncategorized Asset	\$58.00		58.00	13,086.01
01/31/2024	Transfer			Zelle payment from KIMBERLY MAUZY PNCAA0Jv64B	Uncategorized Asset	\$58.00		58.00	13,144.01
<b>Total for TOTAL BUS CHK (9018) - 1</b>								<b>\$ -</b>	
								<b>7,033.00</b>	
Uncategorized Asset									

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As of January 31, 2024

DATE	TRANSACTION NUM NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
	Beginning Balance						-6,878.76
01/22/2024	Transfer	ORIG CO NAME:THE LINKS INCORP ORIG ID:SXXXXX7665 DESC DATE:240122 CO ENTRY DESCR:SENDER SEC:CTX TRACE#:XXXXXXXX1602488 EED:240122 IND ID:696264800 IND NAME:0000 DETROIT (MI) CHA ONLNE TRNSFRXXXX1070 TRN:XXXXXXXX2488 TC	TOTAL BUS CHK (8994) - 1	\$5,000.00		-5,000.00	11,878.76
01/24/2024	Transfer	Zelle payment from MARLO JOHNSON ROEBUCK XXXXXXXX0502	TOTAL BUS CHK (9018) - 1	\$58.00		-58.00	11,936.76
01/24/2024	Transfer	Zelle payment from ALLISON MARTIN BACyuxapu83c	TOTAL BUS CHK (9018) - 1	\$58.00		-58.00	11,994.76
01/25/2024	Transfer	Zelle payment from KHALILAH V SPENCER XXXXXXXX2786	TOTAL BUS CHK (9018) - 1	\$58.00		-58.00	12,052.76
01/28/2024	Transfer	Zelle payment from GABRIEL PETERSON BACtk7k64z0g	TOTAL BUS CHK (9018) - 1	\$58.00		-58.00	12,110.76
01/29/2024	Transfer	Zelle payment from YOLANDA R BATES XXXXXXXX5527	TOTAL BUS CHK (9018) - 1	\$58.00		-58.00	12,168.76
01/31/2024	Transfer	Zelle payment from KIMBERLY MAUZY PNCAA0Jv64B	TOTAL BUS CHK (9018) - 1	\$58.00		-58.00	12,226.76
<b>Total for Uncategorized Asset</b>						<b>\$ -</b>	
						<b>5,348.00</b>	
<b>TOTAL ASSETS</b>						<b>\$ -</b>	<b>\$ -</b>
						<b>9,669.90</b>	<b>25,803.05</b>
<b>LIABILITIES AND EQUITY</b>							
Equity							
Opening balance equity							
	Beginning Balance						66,411.71
<b>Total for Opening balance equity</b>							
<b>Retained Earnings</b>						<b>\$ -</b>	<b>\$ -</b>
<b>Net Revenue</b>						<b>58,484.87</b>	<b>58,484.87</b>
<b>Total Equity</b>						<b>\$ -</b>	<b>\$ -</b>
						<b>92,214.76</b>	<b>25,803.05</b>
<b>Total Liabilities and Equity</b>						<b>\$ -</b>	<b>\$ -</b>
						<b>92,214.76</b>	<b>25,803.05</b>