

# Detroit (MI) Chapter The Links Incorporated

## Quarterly Statement of Activity Summary

May 1, 2023 - March 4, 2024

	MAY - JUN, 2023	JUL - SEP, 2023	OCT - DEC, 2023	JAN 1 - MAR 4, 2024	TOTAL
<b>Revenue</b>					
Services				2,700.00	\$2,700.00
Uncategorized Income				150.00	\$150.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>
<b>Expenditures</b>					
Contract & professional fees					\$0.00
Ben Brown CPA		925.00			\$925.00
<b>Total Contract &amp; professional fees</b>		<b>925.00</b>			<b>\$925.00</b>
Insurance		100.00			\$100.00
KARES Expenses			1,161.68	1,080.00	\$2,241.68
Occupancy					\$0.00
Detroit Golf Club			475.52	1,968.80	\$2,444.32
Meals Room Usage	2,483.36	2,135.20	1,802.40	500.00	\$6,920.96
<b>Total Detroit Golf Club</b>	<b>2,483.36</b>	<b>2,135.20</b>	<b>2,277.92</b>	<b>2,468.80</b>	<b>\$9,365.28</b>
<b>Total Occupancy</b>	<b>2,483.36</b>	<b>2,135.20</b>	<b>2,277.92</b>	<b>2,468.80</b>	<b>\$9,365.28</b>
Social Events	5,240.36	2,787.36			\$8,027.72
Supplies	687.22	152.00	791.51	152.00	\$1,782.73
Supplies & materials	768.59		250.00		\$1,018.59
Hospitality	246.70				\$246.70
<b>Total Supplies &amp; materials</b>	<b>1,015.29</b>		<b>250.00</b>		<b>\$1,265.29</b>
<b>Total Supplies</b>	<b>1,702.51</b>	<b>152.00</b>	<b>1,041.51</b>	<b>152.00</b>	<b>\$3,048.02</b>
Travel	708.98	2,705.78			\$3,414.76
Uncategorized Expense		440.00			\$440.00
Holiday Event 23			914.10	5,251.36	\$6,165.46
<b>Total Uncategorized Expense</b>		<b>440.00</b>	<b>914.10</b>	<b>5,251.36</b>	<b>\$6,605.46</b>
<b>Total Expenditures</b>	<b>\$10,135.21</b>	<b>\$9,245.34</b>	<b>\$5,395.21</b>	<b>\$8,952.16</b>	<b>\$33,727.92</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -10,135.21</b>	<b>\$ -9,245.34</b>	<b>\$ -5,395.21</b>	<b>\$ -6,102.16</b>	<b>\$ -30,877.92</b>
<b>Other Revenue</b>					
Chapter Dues				4,912.00	\$4,912.00
KARES Funding	1,563.08			5,000.00	\$6,563.08
Meals for Link meeting			55.00	518.00	\$573.00
Programming Income				900.00	\$900.00
<b>Total Other Revenue</b>	<b>\$1,563.08</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$11,330.00</b>	<b>\$12,948.08</b>
<b>Other Expenditures</b>					
Alumna Expenses				374.10	\$374.10
New Member Intake			83.80	-1,738.00	\$ -1,654.20
Programming Expense					\$0.00
DUES to National			500.00		\$500.00
Friendship Month Events			-717.58		\$ -717.58
Hat Strut			154.94	1,000.00	\$1,154.94
Health and Human Services				1,400.00	\$1,400.00

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National Trends			881.15	319.64	\$1,200.79
<b>Total Programming Expense</b>			<b>818.51</b>	<b>2,719.64</b>	<b>\$3,538.15</b>
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$902.31</b>	<b>\$1,355.74</b>	<b>\$2,258.05</b>
NET OTHER REVENUE	<b>\$1,563.08</b>	<b>\$0.00</b>	<b>\$ -847.31</b>	<b>\$9,974.26</b>	<b>\$10,690.03</b>
NET REVENUE	<b>\$ -8,572.13</b>	<b>\$ -9,245.34</b>	<b>\$ -6,242.52</b>	<b>\$3,872.10</b>	<b>\$ -20,187.89</b>