

# Detroit (MI) Chapter The Links Incorporated

## Quarterly Statement of Activity Summary

May 2023 - March 2024

	MAY - JUN, 2023	JUL - SEP, 2023	OCT - DEC, 2023	JAN - MAR, 2024	TOTAL
<b>Revenue</b>					
Services				2,700.00	\$2,700.00
Uncategorized Income				6,696.00	\$6,696.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,396.00</b>	<b>\$9,396.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,396.00</b>	<b>\$9,396.00</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	7,529.46	\$8,691.14
Occupancy					\$0.00
Detroit Golf Club					\$0.00
Meals Room Usage	2,483.36	2,135.20	2,277.92	2,468.80	\$9,365.28
<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	228.00	\$1,858.73
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>228.00</b>	<b>\$3,124.02</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>\$15,477.62</b>	<b>\$40,253.38</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -10,135.21</b>	<b>\$ -9,245.34</b>	<b>\$ -5,395.21</b>	<b>\$ -6,081.62</b>	<b>\$ -30,857.38</b>
<b>Other Revenue</b>					
Chapter Dues				20,325.00	\$20,325.00
KARES Funding	1,563.08			5,000.00	\$6,563.08
Meals for Link meeting			55.00	-2,147.20	\$ -2,092.20
New Member Revenue				14,504.00	\$14,504.00
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>\$38,581.80</b>	<b>\$40,199.88</b>
<b>Other Expenditures</b>					
Alumna Expenses				374.10	\$374.10
New Member Intake			83.80	1,099.20	\$1,183.00
Programming Expense					\$0.00
Black Family Wellness Expo				2,644.96	\$2,644.96
DUES to National			500.00	8,690.00	\$9,190.00
Friendship Month Events			-717.58		\$ -717.58

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Hat Strut			154.94	1,000.00	\$1,154.94
International Trends				205.90	\$205.90
National Trends			881.15	319.64	\$1,200.79
Services to Youth				1,429.11	\$1,429.11
<b>Total Programming Expense</b>			<b>818.51</b>	<b>14,289.61</b>	<b>\$15,108.12</b>
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$902.31</b>	<b>\$15,762.91</b>	<b>\$16,665.22</b>
NET OTHER REVENUE	<b>\$1,563.08</b>	<b>\$0.00</b>	<b>\$ -847.31</b>	<b>\$22,818.89</b>	<b>\$23,534.66</b>
NET REVENUE	<b>\$ -8,572.13</b>	<b>\$ -9,245.34</b>	<b>\$ -6,242.52</b>	<b>\$16,737.27</b>	<b>\$ -7,322.72</b>