

# Detroit (MI) Chapter of The Links, Incorporated

## Statement of Activity Detail

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Services							
09/23/2024	Pledge	1039	Flagstar	Rhythm & Rhinestones Sponsorship - Emerald Level	Accounts Receivable (A/R)	2,500.00	2,500.00
<b>Total for Services</b>						<b>\$2,500.00</b>	
<b>Total for Revenue</b>						<b>\$2,500.00</b>	
Expenditures							
Occupancy							
Detroit Golf Club							
Meals Room Usage							
09/13/2024	Check	3264	Detroit Golf Club	CHECK # 3264	TOTAL BUS CHK (9018) - 1	1,304.40	1,304.40
<b>Total for Meals Room Usage</b>						<b>\$1,304.40</b>	
<b>Total for Detroit Golf Club</b>						<b>\$1,304.40</b>	
<b>Total for Occupancy</b>						<b>\$1,304.40</b>	
Supplies							
09/09/2024	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:240909 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXX3877086 EED:240909 IND ID:MPETER370 IND NAME:DETROIT CHA PTER OF THE XX0909PPZ1U8 TRN: XXXXXXXX7086 TC	TOTAL BUS CHK (9018) - 1	99.00	99.00
<b>Total for Supplies</b>						<b>\$99.00</b>	
<b>Total for Expenditures</b>						<b>\$1,403.40</b>	
<b>Net Ordinary Revenue</b>						<b>\$1,096.60</b>	
Other Revenue/Expenditure							
Other Revenue							
Meals for Link meeting							
09/02/2024	Deposit		Robbie Archer	Zelle payment from ROBERTA ARCHER BACHfu35g30m	TOTAL BUS CHK (9018) - 1	455.00	455.00
09/02/2024	Deposit			Zelle payment from JENICE MITCHELL FORD BACidd9mz5y4	TOTAL BUS CHK (9018) - 1	260.00	715.00
09/03/2024	Deposit			Zelle payment from DENISE JACKSON LEWIS XXXXXXX4141	TOTAL BUS CHK (9018) - 1	260.00	975.00
09/03/2024	Deposit		Alison Vaughn	Zelle payment from JACKETS FOR JOBS, INC. XXXXXXX1279	TOTAL BUS CHK (9018) - 1	260.00	1,235.00
09/03/2024	Deposit		Roshunda Price	Zelle payment from ROSHUNDA L PRICE XXXXXXX0465	TOTAL BUS CHK (9018) - 1	455.00	1,690.00
09/04/2024	Deposit		Kimberly Keaton-Williams	Zelle payment from KIMBERLY WILLIAMS CMB0IPKXIGUD	TOTAL BUS CHK (9018) - 1	260.00	1,950.00
09/04/2024	Deposit		Khalilah Spencer	Zelle payment from KHALILAH V SPENCER XXXXXXX2524	TOTAL BUS CHK (9018) - 1	455.00	2,405.00
09/04/2024	Deposit			Zelle payment from JUDITH MCNEELEY CMB0IPKXLY7H	TOTAL BUS CHK (9018) - 1	260.00	2,665.00
09/05/2024	Deposit		Rose Moten	Zelle payment from ROSE MOTEN PNCAA0Mxg14Q	TOTAL BUS CHK (9018) - 1	455.00	3,120.00
09/06/2024	Deposit		Allison Wheatley Martin	Zelle payment from ALLISON MARTIN MSPYe8UVrp1v	TOTAL BUS CHK (9018) - 1	260.00	3,380.00

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09/06/2024	Deposit		Markisha Williams	Zelle payment from MARKISHA WILLIAMS BACeu5quxsry	TOTAL BUS CHK (9018) - 1	260.00	3,640.00
09/06/2024	Deposit		Marlo Johnson Roebuck	Zelle payment from MARLO JOHNSON ROEBUCK XXXXXXXX5484	TOTAL BUS CHK (9018) - 1	260.00	3,900.00
09/09/2024	Deposit		Iris Taylor	Zelle payment from IRIS TAYLOR CMB0IPP18MFY	TOTAL BUS CHK (9018) - 1	455.00	4,355.00
09/10/2024	Deposit		Kimberly Trent	Zelle payment from KIMBERLY WILLIAMS CMB0IPQ1SV7Q	TOTAL BUS CHK (9018) - 1	260.00	4,615.00
09/16/2024	Deposit			DEPOSIT ID NUMBER XX4593	TOTAL BUS CHK (9018) - 1	260.00	4,875.00
09/24/2024	Deposit		Michele Peterson	Zelle payment from GABRIEL PETERSON BACojlf71p2x	TOTAL BUS CHK (9018) - 1	195.00	5,070.00
<b>Total for Meals for Link meeting</b>						<b>\$5,070.00</b>	
Programming Income							
09/09/2024	Deposit		Linda Parker	Zelle payment from LINDA V PARKER XXXXXXXX6631	TOTAL BUS CHK (9018) - 1	12.00	12.00
09/09/2024	Deposit		Joanna Wells Masten	Zelle payment from JOANNA MASTEN CMB0IPP1D26S	TOTAL BUS CHK (9018) - 1	12.00	24.00
09/16/2024	Deposit			badge	TOTAL BUS CHK (9018) - 1	12.00	36.00
<b>Total for Programming Income</b>						<b>\$36.00</b>	
Fundraiser Income 24							
09/06/2024	Deposit		Caterer	ORIG CO NAME:THE LINKS FOUNDA ORIG ID:XXXXXX0830 DESC DATE: CO ENTRY DESCR:ACH SEC:CCD TRACE#:XXXXXXXX4830593 EED:240906 IND ID:Detroit (MI) IND NAME:Detroit (M I) Detroit Chapter TRN: XXXXXX0593 TC	TOTAL BUS CHK (8994) - 1	13,000.00	13,000.00
09/14/2024	Deposit		Judith McNeeley	Zelle payment from JUDITH MCNEELEY CMB0IPU5B06M	TOTAL BUS CHK (9018) - 1	2,250.00	15,250.00
09/20/2024	Deposit		Caterer	ORIG CO NAME:THE LINKS FOUNDA ORIG ID:XXXXXX0830 DESC DATE: CO ENTRY DESCR:ACH SEC:CCD TRACE#:XXXXXXXX4689806 EED:240920 IND ID:Detroit (MI) IND NAME:Detroit (M I) Detroit Chapter TRN: XXXXXX9806 TC	TOTAL BUS CHK (8994) - 1	13,000.00	28,250.00
09/25/2024	Deposit		Tamira Chapman	Zelle payment from TAMIRA TUNICE CHAPMAN XXXXXXXX3311	TOTAL BUS CHK (9018) - 1	2,250.00	30,500.00
<b>Total for Fundraiser Income 24</b>						<b>\$30,500.00</b>	
<b>Total for Programming Income with sub-accounts</b>						<b>\$30,536.00</b>	
<b>Total for Other Revenue</b>						<b>\$35,606.00</b>	

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Other Expenditure							
Fundraiser Expense 24							
09/03/2024	Expenditure		LC Creations	Zelle payment to Latasha Jeter XXXXXXX4924	TOTAL	2,750.00	2,750.00
					BUS		
					CHK		
					(8994) -		
					1		
09/07/2024	Check	2148	Caterer	CHECK # 2148 09/09	TOTAL	13,000.00	15,750.00
					BUS		
					CHK		
					(8994) -		
					1		
09/10/2024	Expenditure		Pour It Up	Zelle payment to Kyra Watts JPM99angcue9	TOTAL	3,937.50	19,687.50
					BUS		
					CHK		
					(8994) -		
					1		
09/12/2024	Check	2146	Professional Insurers	CHECK # 2146	TOTAL	300.00	19,987.50
					BUS		
					CHK		
					(8994) -		
					1		
09/13/2024	Expenditure		Fundraiser-Valet	Zelle payment to Tonia Williams XXXXXXX7523	TOTAL	1,800.00	21,787.50
					BUS		
					CHK		
					(8994) -		
					1		
09/16/2024	Expenditure		Fundraiser-Valet	Zelle payment to Tonia Williams XXXXXXX5972	TOTAL	2,920.00	24,707.50
					BUS		
					CHK		
					(8994) -		
					1		
09/16/2024	Expenditure		LC Creations	Zelle payment to Latasha Jeter XXXXXXX1755	TOTAL	2,000.00	26,707.50
					BUS		
					CHK		
					(8994) -		
					1		
09/17/2024	Check	2160	Detroit Historical Museum	CHECK # 2160	TOTAL	5,800.00	32,507.50
					BUS		
					CHK		
					(8994) -		
					1		
09/20/2024	Expenditure		Pour It Up	Zelle payment to Kyra Watts JPM99ao0jezl	TOTAL	3,937.50	36,445.00
					BUS		
					CHK		
					(8994) -		
					1		
09/20/2024	Expenditure		LC Creations	Zelle payment to Latasha Jeter XXXXXXX7108	TOTAL	750.00	37,195.00
					BUS		
					CHK		
					(8994) -		
					1		
09/27/2024	Expenditure		Fundraiser-Photo Booth	Zelle payment to DAwn Carter JPM99aof70az	TOTAL	450.00	37,645.00
					BUS		
					CHK		
					(9018) -		
					1		
09/27/2024	Expenditure		LC Creations	Zelle payment to Latasha Jeter XXXXXXX0726	TOTAL	340.00	37,985.00
					BUS		
					CHK		
					(9018) -		
					1		
09/28/2024	Expenditure		Fundraiser-	Zelle payment to Leslie Ferguson JPM99aoge4jo	TOTAL	1,800.00	39,785.00

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			Valet		BUS CHK (9018) - 1		
09/30/2024	Expenditure		Photographer	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:240929 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXX8340039 EED:240930 IND ID:STREETVISIO IND NAME:DETROIT C HAPTER OF THE XX0929PPZAQI TRN: XXXXXX0039 TC	TOTAL BUS CHK (9018) - 1	550.00	40,335.00
09/30/2024	Expenditure			Zelle payment to Marcia Turner JPM99aojz9yp	TOTAL BUS CHK (9018) - 1	500.00	40,835.00
<b>Total for Fundraiser Expense 24</b>						<b>\$40,835.00</b>	
Programming Expense							
09/05/2024	Expenditure		Kristi Stepp	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:240905 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXX3822429 EED:240905 IND ID:KRISTISTEPP IND NAME:DETROIT C HAPTER OF THE XX0905PPZ0AV TRN: XXXXXX2429 TC	TOTAL BUS CHK (9018) - 1	456.00	456.00
<b>Total for Programming Expense</b>						<b>\$456.00</b>	
DUES to National							
09/18/2024	Expenditure		Links National Inc	ORIG CO NAME:THE LINKS INCORP ORIG ID:XXXXXX8107 DESC DATE: CO ENTRY DESCR:LINKS INC SEC:WEB TRACE#:XXXXXXXXX1234860 EED:240918 IND ID:MXXXXXXXXX7637 IND NAME:DET ROIT CHAPTER (MI) O TRN: XXXXXX4860 TC	TOTAL BUS CHK (9018) - 1	440.00	440.00
<b>Total for DUES to National</b>						<b>\$440.00</b>	
STEAMM expense							
09/16/2024	Check	2158	STEAMM Programming	CHECK # 2158	TOTAL BUS CHK (8994) - 1	1,000.00	1,000.00
09/17/2024	Check	2157	STEAMM Programming	CHECK # 2157	TOTAL BUS CHK (8994) - 1	1,000.00	2,000.00
09/17/2024	Check	2155	STEAMM Programming	CHECK # 2155	TOTAL BUS CHK (8994) - 1	1,000.00	3,000.00
09/20/2024	Check	2149	STEAMM Programming	CHECK # 2149	TOTAL BUS CHK (8994) - 1	250.00	3,250.00
09/20/2024	Check	2153	STEAMM Programming	CHECK # 2153	TOTAL BUS CHK (8994) - 1	250.00	3,500.00
09/20/2024	Check	2151	STEAMM Programming	CHECK # 2151	TOTAL BUS CHK (8994) - 1	250.00	3,750.00
09/24/2024	Check	2152	STEAMM Programming	CHECK # 2152	TOTAL BUS	250.00	4,000.00

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DATE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				TYPE		
				CHK (8994) - 1		
<b>Total for STEAMM expense</b>					<b>\$4,000.00</b>	
<b>Total for Programming Expense with sub-accounts</b>					<b>\$4,896.00</b>	
<b>Total for Other Expenditure</b>					<b>\$45,731.00</b>	
<b>Net Other Revenue</b>					<b>\$ -</b>	
					<b>10,125.00</b>	
<b>Net Revenue</b>					<b>\$ -</b>	
					<b>9,028.40</b>	