

Detroit (MI) Chapter of The Links, Incorporated

Statement of Activity Detail

November 1-29, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Expenditures							
Occupancy							
Detroit Golf Club							
Meals Room Usage							
11/13/2024	Expenditure		Mearon T. Lewers	Zelle payment to Mearon Lewers JPM99ar4rjfz	TOTAL BUS CHK (9018) - 1	81.85	81.85
11/18/2024	Expenditure		Michele Peterson	Zelle payment to Michelle Peterson JPM99aren9cp	TOTAL BUS CHK (9018) - 1	1,112.00	1,193.85
Total for Meals Room Usage						\$1,193.85	
Total for Detroit Golf Club						\$1,193.85	
Total for Occupancy						\$1,193.85	
Supplies							
11/06/2024	Expenditure		Michele Peterson	Zelle payment to Michelle Peterson JPM99aqq4slr	TOTAL BUS CHK (9018) - 1	99.00	99.00
Total for Supplies						\$99.00	
Total for Expenditures						\$1,292.85	
Net Ordinary Revenue						\$ -	1,292.85
Other Revenue/Expenditure							
Other Revenue							
Programming Income							
Fundraiser Income 24							
11/06/2024	Deposit			Online Transfer from CHK ...9018 transaction#: XXXXXXX7319	TOTAL BUS CHK (8994) - 1	250.00	250.00
Total for Fundraiser Income 24						\$250.00	
Total for Programming Income						\$250.00	
Total for Other Revenue						\$250.00	
Other Expenditure							
Programming Expense							
11/14/2024	Expenditure		Renita Clark	Zelle payment to Renita Clark JPM99ar68il3	TOTAL BUS CHK (8994) - 1	90.09	90.09
11/18/2024	Expenditure		Great Lakes (MI) Chapter of The Links, Inc.	Zelle payment to Great Lakes JPM99aren0c9	TOTAL BUS CHK (9018) - 1	1,192.00	1,282.09
Total for Programming Expense						\$1,282.09	
National Trends							
11/13/2024	Expenditure		Sherri Pierce	Zelle payment to Sherri Pierce XXXXXXX8981	TOTAL BUS CHK (8994) - 1	200.00	200.00
11/27/2024	Expenditure		Sherri Pierce	Zelle payment to Sherri Pierce XXXXXXX0475	TOTAL BUS CHK (8994) - 1	200.00	400.00
Total for National Trends						\$400.00	
STEAMM expense							
11/04/2024	Check	2164	University of Detroit	CHECK # 2164	TOTAL BUS CHK (8994) - 1	5,023.45	5,023.45
11/07/2024	Expenditure		Katrina Turnbow	Zelle payment to Katrina Marion XXXXXXXX8926	TOTAL BUS CHK (8994) - 1	405.00	5,428.45
11/29/2024	Check	2154	STEAMM Programming	CHECK # 2154	TOTAL BUS CHK (8994) - 1	1,000.00	6,428.45
Total for STEAMM expense						\$6,428.45	
Total for Programming Expense with sub-accounts						\$8,110.54	
Total for Other Expenditure						\$8,110.54	
Net Other Revenue						\$ -	7,860.54

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Net Revenue						\$ -	
						9,153.39	