

Detroit (MI) Chapter of The Links, Incorporated

Statement of Activity Detail

February 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
National Conference Assessment							
02/12/2025	Deposit		Alecia Ashford-Taylor	Zelle payment from ALECIA ASHFORD XXXXXXXX0650	TOTAL BUS CHK (9018) - 1	200.00	200.00
02/24/2025	Deposit		Yolanda Bates	Zelle payment from YOLANDA R BATES XXXXXXXX6895	TOTAL BUS CHK (9018) - 1	200.00	400.00
Total for National Conference Assessment						\$400.00	
Total for Revenue						\$400.00	
Expenditures							
Occupancy							
Detroit Golf Club							
Meals Room Usage							
02/03/2025	Expenditure		Marcia Holland Turner	Zelle payment to Marcia Turner JPM99ax0fdau	TOTAL BUS CHK (9018) - 1	2,081.60	2,081.60
Total for Meals Room Usage						\$2,081.60	
Total for Detroit Golf Club						\$2,081.60	
Total for Occupancy						\$2,081.60	
Supplies							
02/05/2025	Expenditure		Michele Peterson	Zelle payment to Michelle Peterson JPM99ax7is26	TOTAL BUS CHK (9018) - 1	113.00	113.00
Total for Supplies						\$113.00	
Total for Expenditures						\$2,194.60	
Net Ordinary Revenue						\$ -	
						1,794.60	
Other Revenue/Expenditure							
Other Revenue							
Chapter Dues							
02/12/2025	Deposit		Alecia Ashford-Taylor	Zelle payment from ALECIA ASHFORD XXXXXXXX8558	TOTAL BUS CHK (9018) - 1	656.00	656.00
02/24/2025	Deposit		Yolanda Bates	Zelle payment from YOLANDA R BATES XXXXXXXX0456	TOTAL BUS CHK (9018) - 1	656.00	1,312.00
Total for Chapter Dues						\$1,312.00	
KARES Funding							
02/21/2025	Deposit			ORIG CO NAME:THE LINKS INCORP ORIG ID:SXXXXX7665 DESC DATE:250221 CO ENTRY DESCR:SENDER SEC:CTX TRACE#:XXXXXXXX5162252 EED:250221 IND ID:773327364 IND NAME:0000 DETROIT (MI) CHA ONLNE TRNSFRXXXX1070 TRN: XXXXXX2252 TC	TOTAL BUS CHK (8994) -	7,500.00	7,500.00

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						1	
Total for KARES Funding							\$7,500.00
Meals for Link meeting							
02/01/2025	Deposit		Allison Wheatley Martin	Zelle payment from JACKETS FOR JOBS, INC. XXXXXXXX6969	TOTAL BUS CHK (9018) - 1	195.00	195.00
02/03/2025	Deposit		Michele Peterson	Zelle payment from GABRIEL PETERSON BACvobqiq03c	TOTAL BUS CHK (9018) - 1	130.00	325.00
02/05/2025	Deposit		Aida Owens	Zelle payment from Aida Owens 0H40YBE145C4	TOTAL BUS CHK (9018) - 1	195.00	520.00
02/06/2025	Deposit		Marcia Holland Turner	Zelle payment from MARCIA TURNER BACdp38zjosn	TOTAL BUS CHK (9018) - 1	195.00	715.00
02/06/2025	Deposit		Gladys Ayala Prempeh	Zelle payment from Gladys Ayala USAKUAD8VLKW	TOTAL BUS CHK (9018) - 1	195.00	910.00
02/06/2025	Deposit		Jeanne Wardford	Zelle payment from JEANNE WARDFORD BACioy3j556z	TOTAL BUS CHK (9018) - 1	65.00	975.00
02/06/2025	Deposit		Sherri Pierce	Zelle payment from SHERRIE PIERCE XXXXXXXX7066	TOTAL BUS CHK (9018) - 1	65.00	1,040.00
02/08/2025	Deposit		Denise Lewis	Zelle payment from DENISE JACKSON LEWIS XXXXXXXX0885	TOTAL BUS CHK (9018) - 1	65.00	1,105.00
02/11/2025	Deposit		Lesley Fairrow	Zelle payment from LESLEY CARR FAIRROW BACm20baex00	TOTAL BUS CHK (9018) - 1	195.00	1,300.00
Total for Meals for Link meeting							\$1,300.00
Total for Other Revenue							\$10,112.00
Other Expenditure							
Fundraiser Expense 24							
02/05/2025	Expenditure		Alison Vaughn	Zelle payment to Jackets for Job XXXXXXXX4204	TOTAL BUS CHK (8994) - 1	318.46	318.46
02/12/2025	Check	2166	Detroit Historical	CHECK # 2166	TOTAL BUS	3,025.00	3,343.46

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Museum		CHK (8994) - 1		
Total for Fundraiser Expense 24							\$3,343.46

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Programming Expense							
02/07/2025	Expenditure		MOTTEPP	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:250207 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXX2373272 EED:250207 IND ID:DETMOTTEP IND NAME:DETROIT CHAPTER OF THE XX0207PPZE9I TRN: XXXXXX3272 TC	TOTAL BUS CHK (9018) - 1	1,500.00	1,500.00
02/07/2025	Expenditure		MOTTEPP	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:250207 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXX2373271 EED:250207 IND ID:DETMOTTEP IND NAME:DETROIT CHAPTER OF THE XX0207PPZE9I TRN: XXXXXX3271 TC	TOTAL BUS CHK (9018) - 1	1,500.00	3,000.00
Total for Programming Expense						\$3,000.00	
Black Family Wellness Expo							
02/05/2025	Expenditure		Roshunda Price	Zelle payment to Roshunda Price XXXXXX3573	TOTAL BUS CHK (8994) - 1	250.00	250.00
Total for Black Family Wellness Expo						\$250.00	
National Trends							
02/06/2025	Expenditure		Sherri Pierce	Zelle payment to Sherri Pierce XXXXXX6071	TOTAL BUS CHK (8994) - 1	100.00	100.00
Total for National Trends						\$100.00	
Total for Programming Expense with sub-accounts						\$3,350.00	
Total for Other Expenditure						\$6,693.46	
Net Other Revenue						\$3,418.54	
Net Revenue						\$1,623.94	