

**IWIRC Greater Maryland  
Cash Reconciliation**

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD 2020
<b>Beginning Cash Balance</b>	\$ 14,663	\$ 15,113	\$ 15,113	\$ 14,592	\$ 14,342	\$ 14,193	\$ 17,168	\$ 17,161	\$ 17,605	\$ 18,011	\$ 17,440	\$ 17,440	\$ 14,663
<b>Cash Receipts</b>	450	-	-	-	-	2,975	-	750	750	78	-	515	5,518
<b>Less: Reserve Disbursements</b>	-	-	(521)	(250)	(149)	-	(8)	(305)	(344)	(649)	-	-	(2,226)
<b>Ending Cash Balance</b>	\$ 15,113	\$ 15,113	\$ 14,592	\$ 14,342	\$ 14,193	\$ 17,168	\$ 17,161	\$ 17,605	\$ 18,011	\$ 17,440	\$ 17,440	\$ 17,955	\$ 17,955

<b>Outstanding Checks</b>			
<u>Check</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>

**IWIRC Greater Maryland  
Deposit Register  
2020**

<b>Deposit Date</b>	<b>Amount</b>	<b>Payer</b>	<b>Deposit Description</b>
1/21/2020	\$ 450.00	IWIRC	IWIRC Semi-Annual Network Rebates
6/29/2020	\$ 475.00	IWIRC	IWIRC Semi-Annual Network Rebates
6/29/2020	2,500.00	Sponsors	Sponsorship
8/27/2020	750.00	Sponsors	Sponsorship
9/21/2020	750.00	Sponsors	Sponsorship
10/13/2020	38.82	Attendee	Virtual paint party - out of network, net of card processing fees
10/16/2020	38.82	Attendee	Virtual paint party - out of network, net of card processing fees
12/28/2020	40.00	Attendee	Virtual paint party - out of network, check
12/28/2020	475.00	IWIRC	IWIRC Semi-Annual Network Rebates
<b>Total Receipts</b>	<b>\$ 5,517.64</b>		

**IWIRC Greater Maryland  
Disbursements  
2020**

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Purpose</b>
3/17/2020	\$ 270.70	Kristen Eustis	IWIRC AGM
3/30/2020	250.00	Pro Bono Resource Center	Donation
4/3/2020	250.00	Maryland Food Bank Inc.	Donation
5/11/2020	149.00	Cat Allen	IWIRC gift to Kristen
7/21/2020	7.50	BB&T	Bank Service charge
8/19/2020	223.05	Maria Ellena Chavez-Ruark	Robe for Maria
8/19/2020	34.72	Harry and David	Cider for Maria's party
8/27/2020	47.69	Catherine Hopkin	Flowers for Maria's party
	164.16	Jolene Wee	Chocolates (\$22.14), Gift card (\$100), Fedex (\$42.02) for Maria's party
9/1/2020			
9/9/2020	179.85	Cat Allen	IWIRC - My Sisters Place lunch
10/9/2020	100.00	Paint the town	IWIRC paint party - deposit
10/14/2020	549.00	Paint the town	IWIRC paint party
<b>Total Disbursements</b>	<b>\$ 2,225.67</b>		

**Sponsorship History**  
**IWIRC - Greater Maryland**

Firm	2013	2014	2015	2016	2017	2018	2019	2020	2020 Note	Level
Cole Schotz P.C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -			
Deloitte CRG	500	500	500	500	-	-	-			
Drinker Biddle & Reath LLP	500	-	-	-	-	-	-			
Gordon Feinblatt LLC	500	750	750	750	750	-	-			
Invtex Inc.	500	750	-	-	-	-	-			
<b>Miles &amp; Stockbridge P.C.</b>	<b>500</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>Paid</b>	<b>Gold</b>
Neuberger Quinn et al	500	500	-	-	-	-	-			
Proviti Inc.	500	750	750	750	750	-	-			
Saul Ewing LLP	<b>500</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	-		
Stout Risius Ross, Inc.		750	750	750	-	-	-			
Tydings & Rosenberg LLP			250	500	500	-	-			
Venable LLP	<b>500</b>		<b>500</b>	<b>750</b>	<b>750</b>	-	<b>750</b>	-		
Whiteford Taylor & Preston	500	500	1,000	1,000	-	-	-			
<b>Yumkas, Vidmar &amp; Sweeney, LLC</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>Paid</b>	<b>Gold</b>
Simpson Law Group LLC			250	250	-	-	-			
<b>Offit Kurman</b>				<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>Paid</b>	<b>Gold</b>
3Cubed Advisory Services, LLC						<b>250</b>	-			
<b>JW Infinity Consulting, LLC</b>							<b>500</b>	<b>750</b>	<b>Paid</b>	<b>Gold</b>
<b>Severn Bank</b>							<b>750</b>	<b>750</b>	<b>Paid</b>	<b>Gold</b>
<b>SM Financial</b>								<b>250</b>	<b>Paid</b>	<b>Bronze</b>
<b>Total</b>	\$ 5,000	\$ 6,000	\$ 7,000	\$ 8,250	\$ 5,750	\$ 4,000	\$ 5,000	\$ 4,000		