

IWIRC New York Chapter

Date	Check #	Cleared Date	Payee/Payor	Event	Description	Debit (-)	Credit (+)	Balance
Checking Account Activity 12/10/2020 through 1/12/2021						Total Debits/Credits for Period and Account Ending Balance: \$ 5,851.85 \$ 642.50 \$ 120,712.86		
12/26/2020	1367	1/19/2021	Sharmeen Khan	Cannabis Panel	Speaker's and Moderator's gifts from Reserve Bar	614.07		120,098.79
1/11/2021	1368	1/28/2021	Rachel Chelsey	Communications	Annual Constant Contact Pre-Pay (for 2021)	411.60		119,687.19
1/25/2021	1369	2/1/2021	Sharmeen Khan	Cannabis Panel	Paid on 1 check totaling 1,650.66. Cost for one remaining speaker gift for the 11/19 Cannabis event.	150.66		119,536.53
1/25/2021	1369	2/1/2021	Sharmeen Khan	Escape the Room Zoom	Paid on 1 check totaling 1,650.66. Deposit for 2/25 Escape Room Event to Roobicks	1,500.00		118,036.53
Checking Account Activity 1/13/2021 through 2/9/2021						Total Debits/Credits for Period and Account Ending Balance: \$ 2,676.33 \$ - \$ 118,036.53		
1/25/2021	1370	2/22/2021	Sophie Hepheastou	Floral Event	Vendor cost for 1 additional attendee (Check 1365 was shredded per Sophia, issued another check)	85.00		117,951.53
12/11/2020	233448	3/1/2021	Cole Schotz	2021 Sponsorship	Cole Schotz Gold Sponsor 2021		2,500.00	120,451.53
12/15/2020	51398170	3/1/2021	Morrison & Foerster	2021 Sponsorship	Mofo Silver Sponsor 2021		1,000.00	121,451.53
12/30/2020	5314	3/1/2021	Akin Gump	2021 Sponsorship	Akin Gump Gold Sponsor 2021		2,500.00	123,951.53
12/30/2020	5315	3/1/2021	Prime Clerk	2021 Sponsorship	Prime Clerk Gold Sponsor 2021		2,500.00	126,451.53
1/8/2020	5316	3/1/2021	Arthur B. Levine	2021 Sponsorship	Arthur B. Levine Gold Sponsor 2021		2,500.00	128,951.53
1/11/2021	66221	3/1/2021	FTI	2021 Sponsorship	FTI Platinum Sponsorship of IWIRC-NY 2021		5,000.00	133,951.53
1/11/2021	10290	3/1/2021	IWIRC	Membership Dues	Semi-annual Network Rebate as of 12/1/2020		2,900.00	136,851.53
1/25/2021	5321	3/1/2021	IWIRC	2021 Sponsorship	BakerHostetler Gold Sponsor 2021		2,500.00	139,351.53
1/25/2021	5322	3/1/2021	IWIRC	2021 Sponsorship	Alix Partners Gold Sponsor 2021		2,500.00	141,851.53
2/1/2021	728459	3/1/2021	Debevoise	2021 Sponsorship	Debevoise Platinum Sponsorship of IWIRC-NY 2021		5,000.00	146,851.53
2/1/2021	5323	3/1/2021	IWIRC	2021 Sponsorship	Davis Polk Gold Sponsor 2021		2,500.00	149,351.53
2/1/2021	5324	3/1/2021	IWIRC	2021 Sponsorship	Alvarez & Marsal Silver Sponsor 2021		1,000.00	150,351.53
2/1/2021	5325	3/1/2021	IWIRC	2021 Sponsorship	Shenkman Silver Sponsor 2021		1,000.00	151,351.53
2/1/2021	45413	3/1/2021	EisneAmper LLP	2021 Sponsorship	EisnerAmper Silver Sponsor 2021		1,000.00	152,351.53
2/9/2021	2208733	3/1/2021	DLA Piper	2021 Sponsorship	DLA Piper Gold Sponsor 2021		2,500.00	154,851.53
2/9/2021	2208733	3/1/2021	Lowenstein Sandler	2021 Sponsorship	Lowenstein Sandler Silver Sponsor 2021		1,000.00	155,851.53
2/12/2021	269381	3/1/2021	Baker Tilly	2021 Sponsorship	Baker Tilly Silver Sponsor 2021		1,000.00	156,851.53
2/22/2021	1371	2/25/2021	Jessica K. Bonteque	Escape the Room Zoom	Escape the Room Event favors (Cookie Boxes from Levain Bakery for 57 boxes 4 pk)	2,154.00		154,697.53
2/25/2021	5327	3/1/2021	Weil Gotshal	2021 Sponsorship	Weil Gotshal Gold Sponsor 2021		2,500.00	157,197.53
2/25/2021	5328	3/1/2021	KCC	2021 Sponsorship	KCC Silver Sponsor 2021		1,000.00	158,197.53
3/3/2021	N/A	3/3/2021	Eventbrite	Escape the Room Zoom	ACH-Eventbrite,INC.RMR*IV*137709279161**560*560/		560.00	158,757.53
3/2/2021	1372	3/5/2021	Sharmeen Khan	Escape the Room Zoom	Comprised of \$750 incremental cost event hosting, \$58.77 IWIRC thank you cards for cookie boxes and \$211.80 for Amex eGift cards.	1,020.57		157,736.96
3/3/2021	1373	3/8/2021	Rachel Chesley	Communications	Annual Square Space G-Suite Charge	98.39		157,638.57
Checking Account Activity 2/10/2021 through 3/9/2021						Total Debits/Credits for Period and Account Ending Balance: \$ 3,357.96 \$ 42,960.00 \$ 157,638.57		
3/15/2021	1374	3/19/2021	Maeghan McLoughlin	Spring Social Event - Ice Cream Cocktails	Deposit for Event - Topsy Scoop LLC \$99 each x 50 attendees plus zoom and tutorial and faciliation costs	1,102.10		156,536.47
3/23/2021	ACH	3/23/2021	Kirkland & Ellis	2021 Sponsorship	Kirkland Gold Sponsor 2021		2,500.00	159,036.47
4/8/2021	1375	4/14/2021	Sophie Hepheastou	Spring Social Event - Ice Cream Cocktails	Balance of the Topsy Scoop charge - Cost for registrations and mailing items by way of vendor for virtual event	8,372.87		150,663.60
4/12/2021	1376	4/14/2021	Sophie Hepheastou	Spring Social Event - Ice Cream Cocktails	Additional costs for add-on registrants and mailing items by way of vendor	431.14		150,232.46

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4/14/2021	N/A	4/14/2021	EventBrite	Spring Social Event - Ice Cream Cocktails	ACH-Eventbrite,INC.RMR*IV*143109695953**1246.25*1246.25/		1,246.25	151,478.71
Checking Account Activity 4/10/2021 through 5/11/2021						Total Debits/Credits for Period and Account Ending Balance: \$ 9,906.11 \$ 3,746.25 \$ 151,478.71		
5/6/2021	1377	5/12/2021	Sophie Hepheastou	Joint Social Event with Cayman Network	IWIRC NY and IWIRC Cayman international call charge to coordinate Inside You Event	72.13		151,406.58
5/18/2021	N/A	5/18/2021	EventBrite	Joint Social Event with Cayman Network	ACH-Eventbrite,INC.RMR*IV*153580568615**102.5*102.5/		102.50	151,509.08
5/19/2021	1378	5/24/2021	Unshattered (Jenn Kennedy)	Small Business Event	Event Gifts for 6/29/21 Small Business Event Panel. Invoice # D219	1,592.50		149,916.58
Checking Account Activity 5/12/2021 through 6/9/2021						Total Debits/Credits for Period and Account Ending Balance: \$ 1,664.63 \$ 102.50 \$ 149,916.58		
6/22/2021	1379	6/22/2021	Gani Bardhi	Small Business Event	Reimbursement of payment from Gani on behalf of IWIRC NY to Piroutte NY (owned by Melissa Lorenzo Herve) for 70 masks (see email chain with Sharmeen and Alissa).	1,400.00		148,516.58
7/7/2021	n/a	7/7/2021	EventBrite	Small Business Event	ACH-Eventbrite,INC.RMR*IV*156594994845**617.5*617.5/		617.50	149,134.08
7/7/2021	1353	7/15/2021	Sharmeen Khan	Small Business Event	Panel Speaker's gifts etc (less 2 gifts retained by Sharmeen so backed out of total cost)	804.50		148,329.58
7/15/2021	1354	7/21/2021	Sophia Hepheastou	Art Workshop	Cost for registrations and mailing items by way of vendor for virtual event.	2,587.50		145,742.08
3/15/2021	669768	8/6/2021	Kelley Drye	2021 Sponsorship	Kelley Drye Gold Sponsor 2021		2,500.00	148,242.08
3/22/2021	5330	8/6/2021	IWIRC	2021 Sponsorship	Stretto Silver Sponsor 2021		1,000.00	149,242.08
3/25/2021	5332	8/6/2021	IWIRC	2021 Sponsorship	Freshfields Gold Sponsor 2021		2,500.00	151,742.08
3/31/2021	1549847	8/6/2021	Foley Lardner	2021 Sponsorship	Foley Lardner Gold Sponsor 2021		2,500.00	154,242.08
4/19/2021	1534451	8/6/2021	Skadden	2021 Sponsorship	Skadden Gold Sponsor 2021		2,500.00	156,742.08
5/4/2021	28859	8/6/2021	BDO	2021 Sponsorship	BDO Silver Sponsor 2021		1,000.00	157,742.08
5/11/2021	10059898	8/6/2021	Epiq	2021 Sponsorship	Epiq Silver Sponsor 2021		1,000.00	158,742.08
6/10/2021	10348	8/6/2021	IWIRC	Membership Dues	Semi-annual Network Rebate as of June 2021		2,700.00	161,442.08
Checking Account Activity 7/13/2021 through 8/10/2021						Total Debits/Credits for Period and Account Ending Balance: \$ 3,392.00 \$ 15,700.00 \$ 161,442.08		
8/19/2021	1355	8/23/2021	Sophia Hepheastou	Art Workshop	One check totaling \$3,439.50: Balance of IWIRC NY Art Workshop fee for additional registrants (instruction \$45, alcohol kits \$55, coasters \$5 pp) plus shipping	1,552.50		159,889.58
8/19/2021	1355	8/23/2021	Sophia Hepheastou	Communications	One check to Sophia totaling \$3,439.50: IWIRC NY Brainstorming dinner event for board to discuss in-person events during pandemic and general board meeting.	1,887.00		158,002.58
8/25/2021	n/a	8/25/2021	EventBrite	Art Workshop	ACH-Eventbrite,INC.RMR*IV*163046176503**648.75*648.75/		648.75	158,651.33
Checking Account Activity 8/11/2021 through 9/10/2021						Total Debits/Credits for Period and Account Ending Balance: \$ 3,439.50 \$ 648.75 \$ 158,651.33		
9/7/2021	1356	9/21/2021	Sophia Hepheastou	Town Hall - Rooftop	Deposit for MiaWagner Salon space where September town hall Rooftop event will be held.	1,000.00		157,651.33
9/14/2021	1357	9/21/2021	Skody Scot	Taxes	Preparation of 2020 Taxes by Skody Scot	750.00		156,901.33

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9/20/2021	1358	10/1/2021	Cullen Dykman	Town Hall - Rooftop	Reimbursement for overpayment (related to \$90 check received from Cullen Dykman)	45.00		156,856.33
9/29/2021	1359	9/30/2021	Sophia Hepheastou	Town Hall - Rooftop	Salon event costs for: photographer (\$600), food (1258.99), wine (303.50), non-alc bev(32.27)	2,194.76		154,661.57
10/5/2021	n/a	10/5/2021	EventBrite	Town Hall - Rooftop	ACH-Eventbrite,INC.RMR*IV*170073493397**957.5*957.5/		957.50	155,619.07
Checking Account Activity 9/11/2021 through 10/12/2021						Total Debits/Credits for Period and Account Ending Balance:		
						\$ 3,989.76	\$ 957.50	\$ 155,619.07
10/5/2021	1381	10/15/2021	Gani Bardhi	Town Hall - Rooftop	Networking for IWIRC members after the Town Hall / Salon event (paid four expenses on one check totaling \$618.83)	594.48		155,024.59
10/5/2021	1381	10/15/2021	Gani Bardhi	Wellness Event-Social	Cost to send the check #1361 to Aba Gyepi-Garbrah via certified mail (sent 9/10/2020) (paid four expenses on one check totaling \$618.83)	6.95		155,017.64
10/5/2021	1381	10/15/2021	Gani Bardhi	Wellness Event-Social	Cost to send the check #1363 to Aba Gyepi-Garbrah via certified mail (sent 11/2/2020) (paid four expenses on one check totaling \$618.83)	5.80		155,011.84
10/5/2021	1381	10/15/2021	Gani Bardhi	Communications	Reimbursing Gani for book of stamps for sending mail over the past year on behalf of IWIRC.	11.60		155,000.24
10/11/2021	1382	10/22/2021	IWIRC Chicago	Fall Substantive Event - Kunik	Splitting \$6k cost of the Kunik speaker (Minette Norman) with the IWIRC Chicago network for virtual event (Resilience for the modern professional in the new normal). Reimbursement of the split.	3,000.00		152,000.24
10/5/2021	1380	10/25/2021	Sophia Hepheastou	Town Hall - Rooftop	Balance for Salon Venue Rental	5,500.00		146,500.24
Checking Account Activity 10/13/2021 through 11/09/2021						Total Debits/Credits for Period and Account Ending Balance:		
						\$ 8,500.00	\$ -	\$ 146,500.24
11/11/2021	1384	11/19/2021	Lily (Xi) Liang	Communications	November board dinner meeting	667.58		145,832.66
11/11/2021	1385	12/7/2021	Samantha LeBlanc	Marketing	Step + Repeat Wall Sponsorship Sign ordered from Staples.com	185.05		145,647.61
11/29/2021	1386	12/7/2021	Shirley Luo	Communications	Small networking group lunch with 3 other members	178.60		145,469.01
9/20/2021	401420	12/9/2021	Cullen Dykman	Town Hall - Rooftop	Payment for one ticket		90.00	145,559.01
11/29/2021	1388	12/9/2021	Membership	Membership Dues	One complimentary membership for Debevoise (Jasmine Ball)	250.00		145,309.01
11/29/2021	1387	12/21/2021	IWIRC - NJ Network	IWIRC at the Shore	IWIRC-NY sponsorship of IWIRC at the Shore conference for 2022	3,000.00		142,309.01