REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD NOVEMBER 1-30, 2022

CASH RECIEPTS:		CURRENT MONTHLY ACTUAL
Membership Dues (FY22-23 Local Dues)		107.90
Membership Dues (FY22-23 Grand Chapter)		-
Per Capita Fee (FY22-23)		-
Reinstatement Fee		-
INTERFUND TRANSFERS-		103.05
PayPal Fee Credit		-
Dues Overpayment		-
FAC 2022 Christmas Party		2,609.23
Bling Name Badge		505.20
TOTAL CASH RECIEPTS NOVEMBER 2022	**$**	**3,325.38**

DISBURSEMENTS:			BUDGET LINE:			
Check #	1234	11/11/2022	**Admin**	Williams Printing & Office Supply	$	3.42
Check #	1235	11/18/2022	**Hospitality**	Barbara Nubin-reimbursment for Chapter Prayer Cards	$	32.04
Check #	1236	11/22/2022	**Membership**	Grace Catering-Chapter Christmas Party	$	1,602.16
Check #	1237	11/22/2022	**Membership**	Styled By Renee	$	1,035.00
Check #	1238	11/28/2022	**Storage**	SecurCare Chapter Storage Units 10010;10020;10018	$	2,842.50
Check #	1239	11/28/2022	**Membership**	Angela Kee-Purchase of reclamation gifts	$	200.00
Check #	1240	11/28/2022	**Membership**	Amanda Williams-reimbursment for postage mailing gifts	$	19.80
Check #	1241		**VOIDED**		$	-
Check #	1242	11/28/2022	**70th Anniversa**	Crown Complex-Venue for the 70th Anniversary Event	$	1,500.00
Check #					$	-
Interfund Transfer				Tranferred money paid by check/paypal for the Red Carpet Event(14.86+13.88+14.86+14.86+44.59)	$	103.05
ACH			**PayPal**	Bling Name Badges	$	1,823.29
ACH					$	-
ACH					$	-
Check #					$	-
E-Check #			**Self-pay**	**Delta Sigma Theta-Dues Transmittal**	$	215.00
E-Check #			**Self-pay**	**Delta Sigma Theta-Dues Transmittal**	$	-
				TOTAL DISBURSEMENTS NOVEMBER 2022	**$**	**9,376.26**

Net Increase (Decrease)		**(6,050.88)**
Beginning Balance as of NOVEMBER 2022	**$**	**86,975.92**
Check Register Balance	**$**	**80,925.04**
Restricted Funds	**$**	**-**
Correction Check 1228 was reported as $94.89 actually $34.98	**$**	**(0.09)**
Check Register Ending Balance as of November 2022	**$**	**80,924.95**

Rayshonia L. Manuel, Treasurer-Keshia Allen, Assistant Treasurer

Cash Receipts/Deposits Reconciled with Toni E. Moore, Financial Secretary November 2022

FIRST HORIZON-OPERATING ACCOUNT BANK RECONCILIATION
November 1-30, 2022

Ending Balance Per Bank Statement 11/30/2022				**$**	**85,524.29**
Outstanding Checks	Check #	1234	Barbara Nubin	$	(32.04)
	Check #	1238	SecurCare	$	(2,842.50)
	Check #	1239	Angela Kee	$	(200.00)
	Check #	1240	Amanda Williams	$	(19.80)
	Check #	1242	Crown Complex	$	(1,500.00)
Bank Statement Balance As of 11/30/2022				**$**	**85,524.29**

Total Outstanding Checks	**$**	**(4,594.34)**
***Check Register Balance as of 11/30/2022**	**$**	**80,924.95**

*Bank statement balance less outstanding checks

PAYPAL ACCOUNT RECONCILLIATION FAC OPERATING ACCOUNT November 2022		
PAYMENTS RECEIVED	$	3,398.88
	$	(1,606.28)
Total payments less PayPal Fees		-
FEE CREDIT		-
SubTotal	$	1,792.60
Funds received after the transfer	$	-
Less: Refunds	$	-
Net Deposit into Operating Account	**$**	**1,792.60**

Fayetteville Alumnae Chapter
Treasurer's Report

First Horizon –
Program/Project/Scholarship ACCOUNT

REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD: November 1-22, 2022

CASH RECEIPTS:		**CURRENT MONTHLY ACTUAL**
Arts & Letters Red Carpet Event	$	111.04
PayPal Arts and Letters Red Carpet Event	$	542.96
Interfund Transfer from Operating (total checks and paypal)	$	103.05
TOTAL CASH RECEIPTS NOVEMBER 2022	**$**	**757.05**

DISBURSEMENTS:			**BUDGET LINE:**			
Check #	3412	11/2/2022	**Self-Pay**	AMC Theaters-Red Carpet Event	$	1,469.58
Check #			**Embodi**	*Voucher Request Tickets for EMBODI-Black Panther*	$	138.80
Check #			**Delta Academy**	*Voucher Request Tickets for Delta Academy -Black Panther*	$	91.92
				TOTAL for Check 3412	**$**	**1,700.30**
Check #	3413		**Intern. Awarnes**	NCNW International-Tree of Hope Project	$	25.00
Check #	3414		**Self-Pay**	AMC Theaters-Red Carpet Event	$	1,118.85
Check #			**Delta Gems**	*Voucher Request Tickets for Delta Gems-Black Panther*	$	69.40
				TOTAL for Check 3413	**$**	**1,188.25**
Check #	3415	VOID	**NC Counts**	SUBMITTED VOIDED CHECK FOR NC COUNTS GRANT	$	-
Check #	3416	VOID			$	-
Check #	3417	11/11/2022	**Intern. Awarnes**	Cumberland County HIV Task Force/World Aids Day	$	75.00
Check #	3418	11/11/2022	**Delta Gems**	Patti Jordan-Reimbursment for GEMS Guest Speaker Gift	$	52.91
Check #	3419	11/16/2022	**TO BE TRANS.**	Angelic Florist Creations	$	137.49
Check #	3420	11/18/2022	**FSU Scholarship**	Cumberland Community Foundation	$	500.00
Check #					$	-
ECHECK		11/28/2022	**PayPal Refund**	Daphney Bunyan-Red Carpet refund	$	29.72
					$	-
					$	-
				TOTAL DISBURSEMENTS OCTOBER 2022	**$**	**3,708.67**

Beginning Balance as of NOVEMBER 2022	**$**	**108,817.99**
Net Increase (Decrease)	$	(2,951.62)
Unadjusted Check Register Balance	**$**	**105,866.37**

Check Register Balance		**105,866.37**
Former Jabberwock Scholarship Restricted		(2,425.84)
2020 Jabberwock Scholarship Pageant Restricted Funds	$	(3,880.00)
2020-2021 FAC Scholarships Restricted Funds	$	(11,943.85)
Community Empowerment Grant-Social Action Restr.	$	-
2021-2021 Jabberwork Contestant Fees	$	-
2022-2023 BRICK BY BRICK	$	-
Economic Development Award	$	(40.00)
NC Counts Mini Grant-Social Action	$	(833.81)
SOLVE Grant	$	(2,721.58)
RED & WHITE AFFAIR Not to Exceed (15,000)	$	-

Check Register Balance as of November 2022	**$**	**84,096.29**

Rayshonia L. Manuel, Treasurer-Keshia Allen, Assistant Treasurer
Cash Receipts/Deposits Reconciled with Toni E. Moore, Financial Secretary

* Banking business day ending
*Chapter paypal month 26th-25th all funds transferred on the 26th.

FIRST HORIZON-PROGRAM/PROJECT/SCHOLARSHIP ACCOUNT BANK RECONCILATION
Fayetteville Alumnae Chapter
NOVEMBER 1-30, 2022

Ending Balance per Bank Statement November 30, 2022		**$**	**106,443.17**
	Check #3417	**$**	**(75.00)**
	Check #3419	**$**	**(500.00)**
		$	**-**
		$	**-**
		$	**-**
		$	**-**
		$	**-**
Former Jabberwock Scholarship (Restricted Funds)	**(2,425.84)**		
2020-2021 FAC Scholarship (Restricted Funds)	**(11,943.85)**		
2020 Jabberwock Scholarship (Restricted Funds)	**(3,880.00)**		
Community Empowerment Grant -Social Action (Restricted Funds)	**-**		
2022-2023 BRICK BY BRICK	**-**		
ECONOMIC DEVELOPMENT (RESTRICTED FUNDS)	**(40.00)**		
NC Counts Mini Grant-Social Action (Restriced Funds)	**(833.81)**		
SOLVE Grant (Resticted Grant)	**(2,721.58)**		
	TOTAL RESTRICTED FUNDS	**$**	**(21,845.08)**
	Total Outstanding Checks	**$**	**(575.00)**
	ENDING CHECK REGISTER BALANCE	**$**	**84,096.29**

*adjusting entry

PAYPAL ACCOUNT RECONCILLIATION
PROGRAMS/PROJECT/SCHOLARSHIP
NOV. 22

Payments received	**$**	**600.24**
Less: PayPal payment fee (what paypal charges the Chapter for the transfer)		(17.84)
Total Payments Less Pay PayPal Fees		-
Fee Credit		1.22
	Subtotal	583.62
Less: Refunds (refunds to Sorors funds meant for Operating Account)		(40.66)

NET DEPOSIT INTO SCHOLARSHIP ACCOUNT	**$ 542.96**

Fayetteville Alumnae Chapter
Delta Sigma Theta Sorority, Inc.

RESTRICTED FUNDS -FORMER JABBERWOCK SCHOLARSHIP

				YR Balance
2012	6/30/2021	Unclaimed Funds	$ 3,111.50	$ 3,111.50
2020	2/17/2020	FSU ANNUAL Award 3 Scholarships	$ (3,111.50)	$ -
2014	6/30/2014	Unused funds	$ 837.50	$ 837.50
2021	6/18/2021	FAC, DST Scholarship (CCF, INC)	$ (837.50)	$ -
2016	1/4/2021	Eva P. Davis $360.00)	$ 2,116.50	$ 2,116.50
2018	4/22/2021	Chelsea Pratt ($3000.00)	$ 7,309.34	$ 9,425.84
2021	8/2/2021	Winston Salem State-Chelsea Pratt	$ (3,000.00)	$ 6,425.84
2022	1/18/2022	Winston Salem State-Chelsea Pratt	$ (4,000.00)	$ 2,425.84

*01/04/2021 Scholarship was awarded due to incorrect Scholarship Form provided to Awardee/Jabberwock Form was provided stating 7 years to use the funds.

Fayetteville Alumnae Chapter
Delta Sigma Theta Sorority, Inc.

2016-2017 FAC Scholarships (Restricted Funds)
Fayetteville Alumnae Chapter Scholarships per Chapter Policies and Procedures

DATE	SCHOLARSHIP	AMOUNT
	DELTA GEMS BI ANNUAL	$ 1,000.00
	EMBODI BI ANNUAL	$ 1,000.00
	Former Miss Jabberwock Scholarship	$ 1,000.00
	Delta Xi	$ 500.00
	FSU Annual Award	$ 1,200.00
7/1/2020	Event-Jabberwock 2020 Scholarship Funds (FAC)	$ 10,480.85
7/16/2020	FSU Annual Award	$ (1,200.00)
8/1/2020	Delta Gems Bi-Annual/Scholastic-Simone Stokes	$ (1,000.00)
1/4/2021	*Eva P. Davis/Scholastic (2017)	$ (1,000.00)
1/16/2021	Delta Xi – Jada H. Romulus	$ (500.00)
4/22/2021	Delta Xi – Jada H. Romulus	**$ 500.00**
5/9/2021	Delta Xi – Jada H. Romulus-GW LAW SCHOOL	$ (500.00)
6/23/2021	Delta Xi Scholarship-Jada H. Romulus (GW Law Sc	$ 500.00
6/23/2021	Stop Payment Check #3330 GW Law School – GW has not received-school reopens September	$ (37.00)
8/31/2021	**Scholarship Total**	**$ 11,943.85**

Fayetteville Alumnae Chapter
Delta Sigma Theta Sorority, Inc.

2018-2019 JABBERWOCK SCHOLARSHIP
(RESTRICTED FUNDS)

DESCRIPTION	DATE	AMOUNT
Jabberwock Scholarship Amount	5/31/2020	$ 45,157.15
Vanderbilt University-Simone Stokes	8/1/2020	$ (9,540.00)
Campbell University-Alexis Thompson	8/1/2020	$ (8,566.40)
NC State University-Yasmin Jordan	8/2/2021	$ (1,524.00)
North Carolina Central University-Mya McLean	10/6/2020	$ (1,668.00)
North Carolina Central University-Sierra Wilson	12/20/2020	$ (3,792.00)
Univeristy of NC at Chapel Hill-Brittany Watson	12/17/2021	$ (6,354.75)
Univeristy of NC at Chapel Hill-Brittany Watson	8/14/2022	$ (6,000.00)
NC A&T_Rayna Peeples	8/14/2022	$ (3,832.00)
	Balance as of 9/7/2022	**$ 3,880.00**

Fayetteville Alumnae Chapter
Delta Sigma Theta Sorority, Inc.
Community Empowerment Grant-Social Action
(Restricted Funds)

YEAR	DATE	AMOUNT
2020	9/19/2020	$ 1,000.00
2021	Social Action Venue Deposit September 2021 (Meet the Candidates Forum)	$ (535.00)
2021	Social Action Venue Final Payment September 2021 (Meet the Candidates Forum)	$ (400.00)
2021	Ending Balance as of September 30, 2021	$ 65.00
2021	Refund for Socal Action Venue (Janitotial fees refunded)	$ 100.00
2021	Refund for Socal Action Supplies/activities	$ (16.05)
2021	Refund for Social Action Actitivites	$ (73.30)
2022	Social Action Retreat FY22	$ (75.65)
2021	**ENDING BALANCE AS OF May 2022**	**$ -**

Fayetteville Alumnae Chapter
Delta Sigma Theta Sorority, Inc.
Economic Development Award-Dfree
Restricted Funds Economic Developmement

YEAR	DATE	AMOUNT

2022	2/2/2022	$ 500.00
2022	3/22/2022-venue rental	$ (350.00)
2022	3/22/2022-venue Insurance	$ (110.00)
2022	Ending Balance	$ 40.00

Fayetteville Alumnae Chapter
Social Action
NC COUNTS MINI GRANT-CENUS WORK

YEAR	DATE	AMOUNT
2022	5/12/2022	$ 1,250.00
2022	8/23/2022	$ (437.59)
	BALANCE	**$ 812.41**

FAYETTEVILLE ALUMNAE CHAPTER
SOLVE GRANT

Payable to:	DATE	CHECK#	AMOUNT
		204669672	$ 5,000.00
John D. Fuller Rec-Candidates Fair	9/9/2022	3404	$ (510.00)
Cumulus Media	9/23/2022	3406	$ (1,500.00)
Caprisha Greene	9/23/2022	3407	$ (82.01)
Holmes Murphy Venue Insurance	9/22/2022	ACH	$ (115.00)
Salena Staten-Photography	9/28/2022	3406	$ (150.00)
Amanda Williams	10/6/2022	3410	$ (78.89)
New Award (Not included in balance)			$ 1,000.00
			$ -
			$ -
		BALANCE	**$ 2,721.88**