

DELTA SIGMA THETA SORORITY, INC. - FAYETTEVILLE ALUMNAE CHAPTER
WELLS FARGO - OPERATING ACCOUNT FINANCIAL REPORT August 1 - August 31, 2016

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							56,070.50
Cleared Transactions							
Checks and Payments - 8 items							
Check	07/18/2016	2051	Willie Cooper Jr., CPA	2015-2016 Annual Audit Retainer Fee Payment	√	-2,000.00	-2,000.00
Check	07/18/2016	2050	Angelic Florist Creations, Inc.	Yvonne Chapman & Gwen Brown	√	-101.65	-2,101.65
Check	08/01/2016	2052	Delta Sigma Theta Sorority, Inc.	Transmittal # 160801I-000-30	√	-1,070.00	-3,171.65
Check	08/02/2016	2053	Delta Sigma Theta Sorority, Inc.	Transmittal # 160801I-000-73	√	-160.00	-3,331.65
Check	08/02/2016	2054	Nadine Miller Bernard	Battery operated candles for meetings	√	-25.07	-3,356.72
Check	08/20/2016	2056	New Deli	Lunch for Retreat	√	-843.66	-4,200.38
Check	08/20/2016	2055	Fairfield Inn & Suites	Rm for Trish Johnson -retreat speaker	√	-154.81	-4,355.19
Check	08/31/2016			Service Charge	√	-2.00	-4,357.19
Total Checks and Payments						<u>-4,357.19</u>	<u>-4,357.19</u>
Deposits and Credits - 2 items							
Deposit	08/08/2016			Deposit	√	2,036.80	2,036.80
Deposit	08/31/2016			Interest	√	0.43	2,037.23
Total Deposits and Credits						<u>2,037.23</u>	<u>2,037.23</u>
Total Cleared Transactions						<u>-2,319.96</u>	<u>-2,319.96</u>
Cleared Balance						<u>-2,319.96</u>	<u>53,750.54</u>
Register Balance as of 08/31/2016						<u>-2,319.96</u>	<u>53,750.54</u>
Ending Balance						<u>-2,319.96</u>	<u>53,750.54</u>

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.

Deposit Detail

August 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	Name	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Deposit		08/08/2016		Deposit	11200 - Wells Fargo - Operating Account	2,036.80
				National Dues	47210 - Membership Dues	-625.00
				Reinstatement Fees	47210 - Membership Dues	-85.00
				Per Capita	47210 - Membership Dues	-60.00
				Local Dues	47210 - Membership Dues	-690.00
				Retreat	47520 - Miscellaneous Revenue	-570.00
				Clocks	47520 - Miscellaneous Revenue	-6.80
TOTAL						<u>-2,036.80</u>
Deposit		08/31/2016		Interest	11200 - Wells Fargo - Operating Account	0.43
				Interest	48000 - Investment Income	-0.43
TOTAL						<u>-0.43</u>

Wells Fargo	
<u>SNAPSHOT - August 2016</u>	
2016-2017 Budget	\$25,300.00
Budget spent YTD	(\$4,144.78)
Remaining Budget	\$21,155.22
Building Fund (Restricted)	\$6,608.00
Total Allocated Funds	(\$6,999.96)
Ending Bank Balance	\$53,750.54
*Reserved Funds	\$46,750.58

*Includes 2016-2017 Dues

10% of 2012-2013 remaining budget \$7,065.31 = \$706.00 for building fund.

10% of 2013-2014 remaining budget \$6,570.75 = \$657.00 for building fund.