

REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD November 1-November 30, 2021

CASH RECIEPTS:		CURRENT MONTHLY ACTUAL
Membership Dues (Fy21-22 Local Dues)		290.00
Membership Dues (Fy21-22 Grand Chapter)		380.00
Per Capita Fee (Fy21-22)		20.00
Rituals Purchase		1,281.00
Haiti Relief		275.00
Membership Christmas Social		480.00
Paypal (Rituals)		142.51
Membership Christmas Social (PayPal)		1,299.08
PayPal Fee Credit		0.93
		\$ 2,726.00
		\$ 1,442.52

TOTAL CASH RECIEPTS AS OF NOVEMBER 30, 2021 \$ 4,168.52

DISBURSEMENTS:				
Check #	1127	11/15/2021	Angelic Florist Creations	\$ 117.70
Check #	1128	11/15/2021	Williams Printng & Office(Eboard Minutes Printing)	\$ 24.46
Check #	1129	11/15/2021	US Postal Service(Postage for Admin: Corres. Sec. Fin. Sec. & Hosp. Comm)	\$ 232.00
Check #	1130	11/17/2021	Amanda Williams-Cash advance (National Membership Committee Gift Cards)	\$ 100.00
Check #	1131	11/17/2021	Let Me Cater To You (Christmas Social Deposit)	\$ 467.00
Check #	1132	11/23/2021	Let Me Cater To You (Christmas Social Final Payment)	\$ 1,087.46
Check #	1133	11/23/2021	Let Me CaterTo You (Christmas Social Extra 7 Attendees)	\$ 210.00
E Check	43	11/9/2021	Transmittal Membership Dues	\$ 400.00
Check #				
Check #				
TOTAL DISBURSEMENTS NOVEMBER 30,2021				\$ 2,638.62

Net Increase (Decrease)	\$ 1,529.90
Beginning Balance as of November 2021	\$ 69,617.42
Check Register Balance	\$ 71,147.32
Restricted Funds	\$ -
Check Register Ending Balance as of November 30, 2021	\$ 71,147.32

FIRST HORIZON-OPERATING ACCOUNT BANK RECONCILIATION**November 1-November 31 ,2021**

Ending Balance Per Bank Statement 10/31/2021	\$	69,887.85
Outstanding Checks		
Check #1090 Soror S. Davis		(11.00)
Check #1109 Soror J. Shaw		(10.87)
Check #1127 Angelic Florist Creations		(117.70)
Check #1133 Let Me Cater to You		(210.00)
E-Check# 43 Delta Sigma Theta		(400.00)
Check#1132 Let Me Cater to You		(1,087.46)
Bank Statement Balance as of 11/30/2021	\$	72,984.35
Less Total Outstanding Checks	\$	(1,837.03)
Check Register Balance as of 11/30/2021	\$	71,147.32

*Bank statement balance less outstanding checks

PAYPAL ACCOUNT RECONCILIATION**FAC OPERATING ACCOUNT****November 1-November 31,2021**

PAYMENTS RECEIVED	\$	1,525.00
Total Payments Less Pay PayPal Fees		(51.41)
FEE CREDIT		0.93
Subtotal		1,474.52
Less: Refunds (refund to Sorors for Christmas Social attendee)		(32.00)
NET DEPOSIT INTO OPERATING ACCOUNT	\$	1,442.52

* Banking business day ending November 30,2021

*Chapter paypal month 26th-25th all funds transferred on the 25th.

PayPal transfer on 11/24 due to Thanksgiving Holiday

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

Cash Receipts/Deposits Reconciled with Toni E. Moore, Financial Secretary November 2021

**REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD: NOVEMBER 1-30, 2021**

CASH RECEIPTS:	CURRENT MONTHLY ACTUAL
Deposit -Brick By Brick	\$ 2,421.44
Deposit-PayPal Transfer-Brick by Brick	199.99
Deposit Refund for Social Action (meet the Candiates Forum)	-
Deposit Jabberwock	75.00
Jabberwock PayPal	228.77
Paypal Fee Credit	-
PayPal Payment to be transferred to operating	54.38
TOTAL CASH RECEIPTS NOVEMBER 2021	\$ 2,979.58

DISBURSEMENTS:	
Check #	\$ -
Check #	\$ -
Check #	\$ -
TOTAL DISBURSEMENT NOVEMBER 2021	\$ -

Beginning Balance as of November 29, 2021	\$ 121,704.52
Net Increase (Decrease)	\$ 2,979.58
Check Register Balance	\$ 124,684.10
Former Jabberwock Scholarship Restricted	(6,425.84)
2020 Jabberwock Scholarship Pageant Restricted Funds	\$ (20,066.75)
2020-2021 FAC Scholarships Restricted Funds	\$ (11,943.85)
Community Empowerment Grant-Social Action Restr.	\$ (165.00)
2021-2021 Jabberwork Contestant Fees	
Check Register Balance as of November 30, 2021	\$ 86,082.66

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

Cash Receipts/Deposits Reconciled with Toni E. Moore, Financial Secretary November 2021

* Banking business day ending November 30,2021

*Chapter paypal month 26th-25th all funds transferred on the 25th.

PayPal transfer on 11/24 due to Thanksgiving Holiday

FIRST HORIZON-PROGRAM/PROJECT/SCHOLARSHIP ACCOUNT BANK RECONCILIATION			
Fayetteville Alumnae Chapter			
November 1-November 30, 2021			
Ending Balance per Bank Statement 11/29/2021		\$	124,684.10
Outstanding Checks	Check #	\$	-
	Check #	\$	-
Former Jabberwock Scholarship (Restricted Funds)	(6,425.84)		
2020-2021 FAC Scholarship (Restricted Funds)	(11,943.85)		
2020 Jabberwock Scholarship (Restricted Funds)	(20,066.75)		
Community Empowerment Grant -Social Action (Restricted Funds)	(165.00)		
TOTAL RESTRICTED FUNDS	\$	(38,601.44)	
Total Outstanding Checks	\$	-	
ENDING CHECK REGISTER BALANCE	\$	86,082.66	

PAYPAL ACCOUNT RECONCILIATION			
PROGRAMS/PROJECT/SCHOLARSHIP			
November 1-24, 2021(Chapter Transfer Day)			
Payments received		\$	501.05
Less: PayPal payment fee (what paypal charges the Chapter for the transfer)			(17.91)
Total Payments Less Pay PayPal Fees			483.14
Fee Credit			-
Subtotal			483.14
Less: Refunds (refunds to Sorors funds meant for Operating Account)			-
NET DEPOSIT INTO SCHOLARSHIP ACCOUNT	\$	483.14	

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
*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.**

**2020-2021 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 School)	\$ 500.00
6/23/2021	Stop Payment Check #3330 GW Law School – GW has not received-school reopens August 1, 2021)	\$ (37.00)
9/30/2021	Scholarship Total	\$ 11,943.85

**Fayetteville Alumnae Chapter
Delta Sigma Theta Sorority, Inc.
2020 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)
Balance as of 9/27/2021		\$ 20,066.75

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 AUGUST 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 Social Action Venue (Janitorial fees refunded)	\$ 100.00
2021	ENDING BALANCE AS OF November 30, 2021	\$ 165.00