REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD JANUARY 1-31, 2023

CASH RECIEPTS:	CURRENT MONTHLY ACTUAL
Membership Dues (FY22-23 Local Dues)	182.93
Membership Dues (SY LOCAL DUES July 1-December 31, 2023)	7,824.87
Membership Dues (FY22-23 Grand Chapter)	190.00
Per Capita Fee (FY22-23)	10.00
Reinstatement Fee	30.00
Dues Overpayment	18.71
INTERFUND TRANSFERS-	-
PayPal Fee Credit	-
Refund- Order of the Tents	100.00
FAC/FBAAC Founders Day Celebration	163.68
Bling Name Badge	-
TOTAL CASH RECIEPTS JANUARY 2023	**$ 8,520.19**

DISBURSEMENTS:			BUDGET LINE:			
Check #	1245		**VOID**		$	-
Check #	1246	1/4/2023	**ADMIN**	USPS-Stamps	$	240.00
Check #	1247	1/14/2023	**SELF-PAY**	Crown Complex-FAC/FBAAC Founders Day Celebration	$	4,684.02
Check #	1248	1/14/2023	**SELF-PAY**	FBAAC-FAC Portion of Insurance	$	52.50
Check #	1249	1/19/2023	**Cash Balance**	Child Advocacy Center	$	750.00
Check #	1250		**VOID**	Dinah Dunlap-Decorations for FAC/FBAAC Founders Day	$	-
Check #					$	-
Check #					$	-
Check #					$	-
Check #					$	-
PayPal Transfer				Dinah Dunlap_Decorations for FAC/FBAAC Founders Day	$	150.00
ACH		1/13/2023		Calling Post	$	85.00
ACH					$	-
ACH					$	-
Check #					$	-
E-Check #			**Self-pay**	**Delta Sigma Theta-Dues Transmittal**	$	-
E-Check #			**Self-pay**	**Delta Sigma Theta-Dues Transmittal**	$	-
				TOTAL DISBURSEMENTS JANUARY 2023	**$**	**5,961.52**

Net Increase (Decrease)		**2,558.67**
Beginning Balance as of JANUARY 2023	**$**	**85,726.49**
Check Register Balance	**$**	**88,285.16**
Restricted Funds	**$**	**-**
Adjusting Entry	**$**	**-**
Check Register Ending Balance as of JANUARY 2023	**$**	**88,285.16**

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

Cash Receipts/Deposits Reconciled with Toni E. Moore, Financial Secretary JANUARY 2023

FIRST HORIZON-OPERATING ACCOUNT BANK RECONCILIATION
January 1-31, 2023

Ending Balance Per Bank Statement 1/31/2023		**$**	**88,285.16**
Outstanding Checks	Check #	$	-
	Check #	$	-
	Check #	$	-

	Check #	$	-
	Check #	$	-
		$	-
Bank Statement Balance As of 01/31/2023		**$**	**88,285.16**
	Total Outstanding Checks	**$**	**-**
***Check Register Balance as of 01/31/2023**		**$**	**88,285.16**

*Bank statement balance less outstanding checks

PAYPAL ACCOUNT RECONCILLIATION FAC OPERATING ACCOUNT JANUARY 2023			
PAYMENTS RECEIVED		$	2,154.10
		$	-
Total payments less PayPal Fees			(53.91)
FEE CREDIT			-
	SubTotal	$	2,100.19
Funds received after the transfer		$	-
Less: Refunds		$	-
	Net Deposit into Operating Account	**$**	**2,100.19**

Fayetteville Alumnae Chapter
Treasurer's Report

First Horizon –
Program/Project/Scholarship ACCOUNT

REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD: January 1-31, 2023

CASH RECEIPTS:					**CURRENT MONTHLY ACTUAL**
					$ -
					-
					-
					-
				TOTAL CASH RECEIPTS January 2023	**$ -**

DISBURSEMENTS:	**BUDGET LINE:**				
Check #	3431	1/4/2023	**Fundrasing**	USPS-Postage	$ 600.00
Check #	3432	1/4/2023	**VOIDED**	*Robinson Courts-Check VOIDED*	$ -
Check #					$ -
Check #					$ -
Check #					$ -
Check #					$ -
Check #					$ -
Check #					$ -
Check #					$ -
Check #					$ -
Check #					$ -
Check #					$ -
Check #					$ -
ECHECK					$ -
Interfund Transfer			**Transfer**		$ -
					$ -
				TOTAL DISBURSEMENTS January 2023	**$ 600.00**

Beginning Balance as of January 2023	**$**	**105,007.61**
Net Increase (Decrease)	$	(600.00)
Unadjusted Check Register Balance	**$**	**104,407.61**

Check Register Balance		**104,407.61**
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	$	(374.82)
SOLVE Grant	$	(3,721.58)
Blueprint Grant	$	(369.00)
RED & WHITE AFFAIR Not to Exceed (15,000)	$	-
Check Register Balance as of January 2023	**$**	**81,727.52**

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 Jan-23			
Ending Balance per Bank Statement January 30, 2022		**$**	**104,409.41**
	Check #	$	-
	Check #	$	-
		$	-
		$	-
		$	-
		$	-
		$	-
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)	(374.82)		
SOLVE Grant (Resticted Grant)	(3,721.58)		
BLUEPRINT GRANT	(369.00)		
	TOTAL RESTRICTED FUNDS	$	(22,755.09)
	Total Outstanding Checks	$	-
	ENDING CHECK REGISTER BALANCE	**$**	**81,727.52**

*adjusting entry

PAYPAL ACCOUNT RECONCILLIATION PROGRAMS/PROJECT/SCHOLARSHIP Jan-23			
Payments received		**$**	-
		$	-
Less: PayPal payment fee (what paypal charges the Chapter for the transfer)			-
Total Payments Less Pay PayPal Fees			-
Fee Credit			-
	Subtotal		-
Less: Refunds (refunds to Sorors funds meant for Operating Account)			-
			-
	NET DEPOSIT INTO SCHOLARSHIP ACCOUNT	**$**	-

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-CENSUS WORK

YEAR	DATE	AMOUNT
2022	5/12/2022	$ 1,250.00
2022	8/23/2022	$ (437.59)
2022	12/9/2022	$ (458.99)
		$ 21.40
	BALANCE	**$ 374.82**

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			$ 1,000.00
			$ -
			$ -
		BALANCE	**$ 3,721.88**