

Fayetteville Alumnae Chapter TREASURER'S REPORT
 FIRST HORIZON – OPERATING ACCOUNT Check Register
 REVENUE AND EXPENSES FINANCIAL STATEMENT
 FOR THE PERIOD June 1, 2021 – June 30, 2021

	CURRENT MONTH
CASH RECEIPTS:	ACTUAL
PayPal Transfer (Donation Tree)	\$ 149.90
Inter-transfer MIT Funds -Application Fees	\$ 6,810.00
ACH Delta Sigma Theta Sorority, Inc Transfer In	\$ 120.00
Membership Committee Unused Cash Advance	\$ 14.05
Membership (21-22 Local Dues NFY)	\$ 1,975.00
Membership (21-22 Grand Chapter NFY)	\$ 1,710.00
Per Capita Fee (21-22 Grand Chapter (NFY)	\$ 120.00
TOTAL CASH RECEIPTS	\$ 10,808.95
DISBURSEMENTS:	
Check #1056 Columbus Hospice (In Honor of Mrs. Elizabeth Moore, Soror C. Ambrose's Mother)	\$ 100.00
Check #1057 Williams Printing and Office Supply (Printing Hard Copies Soror Mailing)	\$ 56.32
Check #1058 Sharon B. Foy (Refund 2021-2022 Reinstatement Fee-HQ)	\$ 30.00
Check #1059 Janita T. Petree (Refund 2021-2022 Reinstatement Fee-HQ)	\$ 30.00
Check #1060 Deniece KayeAretha Williams-McDowell (Refund 2021-2022 Reinstatement Fee-HQ)	\$ 30.00
Check #1061 Rhesha Tiana Smith (Refund 2021-2022 Reinstatement Fee-HQ)	\$ 30.00
Check #1062 Barbara Williams (Overpayment of 2021-2022 Dues)	\$ 30.00
Inter-transfer MIT Funds-Application Fees	\$ 6,810.00
Check #1063 Marian L. Greene-Thompson (MIT Training-DID Training-MIT Expense)	\$ 50.00
Check #1064 Quesa McLeod-VOIDED (MIT Training-DID Training-MIT Expense to Delta Gems)	\$ 00.00
Check #1065 Monique J. Douglas (MIT Training-DID Training-MIT Expense)	\$ 50.00
Check #1066 Lisa Reynolds (MIT Training-DID Training-MIT Expense)	\$ 50.00
Check #1067 Desiree Best (MIT Training-DID Training-MIT Expense)	\$ 50.00
Check #1068 Sherree R. B. Davis (Postage/Mailing Hard Copies Sorors)	\$ 105.00
Check #1069 3 Sisters Embroidery LLC (MIT Purchase Gift Bags)	\$ 132.44
Check #1070 Samuel Rambert (Token Appreciation-MIT UOT Bldg Assistance)	\$ 100.00
Check #1071 United Order of Tents Fayetteville (Use of Building – MIT Process)	\$ 174.53
Check #1072 Fayetteville Alumnae Chapter (Donation Tree Transfer from PayPal)	\$ 149.90
ECheck#145 Delta Sigma Theta Sorority, Incorporated (Transmittal of Dues and Fees (4) 2021-2022)	\$ 825.00
ECheck #440 Delta Sigma Theta Sorority, Incorporated (Transmittal of Dues and Fees (5) 2021-2022)	\$ 810.00

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 FOR THE PERIOD June 1, 2021 – June 30, 2021

DISBURSEMENTS:

CURRENT MONTH

ACTUAL

Check #1073 Fayetteville Alumnae Chapter (Donation from Soror Q. McLeod (MIT) to Delta Gems	\$ 50.00
ECheck # Delta Sigma Theta Sorority, Incorporated (Transmittal of Dues and Fees (1) 2021-2022)	\$ 600.00
TOTAL DISBURSEMENTS	\$ 10,263.19

Net Increase (Decrease)	\$ 545.76
Beginning Balance	\$ 81,345.94
Check Register Balance	\$ 81,891.70
MIT Budget Restricted Funds	(\$ 0.00)
Check Register Ending Balance as of 06/30/2021	\$ 81,891.70

Jerial H. Bogan, Treasurer – Myra Holloway, Assistant Treasurer
 Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore for June 2021

FIRST HORIZON-OPERATING ACCOUNT BANK RECONCILIATION
Fayetteville Alumnae Chapter
June 1, 2021 – June 30, 2021

Ending Balance per Bank Statement (06/30/2021)		\$ 81,891.70
OUTSTANDING CHECKS:		\$(0.00)
Bank Statement Balance as of June 30, 2021		\$ 81,891.70
Check Register Balance as of June 30, 2021		\$ 81,891.70

Fayetteville Alumnae Chapter TREASURER'S REPORT
FIRST HORIZON – OPERATING ACCOUNT Check Register

MEMBERSHIP INTAKE BUDGET (Restricted Funds)

FOR THE PERIOD: February 13, 2021 – June 18, 2021

Date	Description	Purpose	Amount	Balance
02/13/2021	MIT Application Fee	PayPal Transfer-MIT Process	\$ 6,573.91	\$ 6,573.91
02/13/2021	Inter transfer Payment Processing Fees-FAC	Processing Fee -FAC	\$ 236.09	\$ 6,810.00
03/31/2021	Fayetteville Alumnae Chapter Check #1028	Cashier's Check-933502695-BHAVPRTIT Enterprises, Inc. (Subway) 44 gift card@\$20	(\$ 880.00)	\$ 5,930.00
04/09/2021	Initiation Fees (44 Candidates	PayPal Transfer-MIT Process	\$56,168.64	\$ 62,098.64
04/09/2021	Inter transfer Payment Processing Fees-FAC	Processing Fee-FAC	\$ 1,691.36	\$ 63,790.00
04/09/2021	Check # 1034 MIT Initiation Fees and Dues	Transmittal of Dues and Fees (44 Pyramids)	(\$ 31,900.00)	\$ 31,890.00
04/09/2021	2020-2021 Chapter Dues	Inter Transfer to FAC Operating Account	(\$2,112.00)	\$ 29,778.00
04/09/2021	2021-2022 Chapter	Inter Transfer to FAC Operating Account	(\$6,380.00)	\$ 23,398.00
04/22/2021	Check #1041 MIT Expenses-Nadine Miller-Bernard	MIT Process	(\$ 2,839.69)	\$ 20,558.31
04/22/2021	Check #1042 Angelic Florist Creations Inc	Violet Corsages	(\$ 635.58)	\$ 19,922.73
04/23/2021	Cash Advance-Nadine Miller-Bernard	Candidates' Community Service Project	(\$ 572.60)	\$ 19,350.13
05/09/2021	Check # 1044 MIT Expenses-Nadine Miller-Bernard	Purchase MIT Reveal Outfits & Calligraphy of Membership Certificates	(\$3,783.32)	\$ 15,566.81
05/09/2021	Check # 1045 MIT Expenses-Welcome Letters -National President & 2VP)	Williams Printing & Office Supply	(\$ 46.14)	\$ 15,520.67
05/09/2021	Check #1046 MIT Expenses Nadine Miller-Bernard	Baskets for New Initiates Gifts	(\$177.28)	\$ 15,343.39
05/28/2021	Check #1055 3 Sisters Embroidery LLC	New Sorors Gifts	(\$7,876.42)	\$ 7,466.97
06/08/2021	Inter-Transfer of Funds to Fayetteville Alumnae Chpt.	MIT Restricted Funds-Applicants Fee & PayPal Fees	(\$6,810.00)	\$ 656.97
06/08/2021	Check #1063 MIT Expenses Marian L. Greene-Thompson	Token of Appreciation DID Training	(\$50.00)	\$ 606.97
06/08/2021	Check #1064-MIT Expenses Quesa McLeod	Token of Appreciation DID Training	(\$50.00)	\$ 556.97
06/08/2021	Check #1065 MIT Expenses Monique J. Douglas	Token of Appreciation DID Training	(\$50.00)	\$ 506.97
06/08/2021	Check #1066 MIT Expenses Lisa Reynolds	Token of Appreciation DID Training	(\$50.00)	\$ 456.97
05/08/2021	Check #1067 MIT Expenses Desiree Best	Token of Appreciation DID Training	(\$50.00)	\$ 406.97
06/17/2021	Check #1064 VOIDED	Returned by Soror Q. McLeod	\$50.00	\$ 456.97
06/17/2021	Check #1064 Inter-transfer	Delta Gems	(\$50.00)	\$ 406.97
06/18/2021	Check #1069 3 Sisters Embroidery LLC	Purchase Gift Bags	(\$132.44)	\$ 274.53

06/18/2021	Check #1070 Samuel Rambert	Token of Appreciation-Building MIT Process	(\$100.00)	\$ 174.53
06/18/2021	Check #1071 United Order of Tents Fayetteville	MIT Process- Use of Building	(\$174.53)	\$ 0.00

Fayetteville Alumnae Chapter TREASURER'S REPORT
First Horizon –Program/Project/Scholarship ACCOUNT
REVENUE AND EXPENSES FINANCIAL STATEMENT Check Register
FOR THE PERIOD: June 1, 2021 - June 30, 2021

CURRENT MONTH

CASH RECEIPTS:

ACTUAL

Inter-deposit Check #3330 (Not Received/Lost- (The George Washington University Law-Jada Romulus)	\$ 500.00
Donation -Delta Gems (Soror Q. McLeod)	\$ 50.00
Cash Deposit-Donation Tree (J. Bogan)	\$ 2.87
Cash Deposit-Donation Tree (M. Holloway)	\$ 3.20
Cash Deposit-Donation Tree (T. Moore)	\$ 1.13
PayPal Donation Tree	\$ 958.79
Donation Tree	<u>\$ 650.00</u>
TOTAL Cash Receipts	\$ 2,165.99

DISBURSEMENTS:

Check #3331 Patti Jordan (Inspirational books, legend magazine, journal pad, and gift cards-Foster Care Initiative)	\$ 241.27
Check #3332 Patti Jordan (End of program gift cards for participation-Delta Gems)	<u>\$ 140.00</u>
Stop Payment Fee -Check #3330 (Not received at George Washington University Law School for Jada H. Romulus)	\$ 37.00
Check #3333 Cumberland Community Foundation, Inc. (Principal to FAC, DST Scholarship)	\$ 837.50
Check #3334 Beta Chi Chapter (Refund Jabberwock 2020 Advertisement)	<u>\$ 200.00</u>
TOTAL DISBURSEMENTS	\$ 1,455.77

Net Increase (Decrease)	\$ 710.22	
Beginning Balance	<u>\$ 125,450.85</u>	
Check Register Balance	\$ 126,161.07	\$ 126,111.07
Former Jabberwock Scholarship Restricted Funds	\$ (9,425.84)	
2020 Jabberwock Scholarship Pageant Restricted Funds	\$ (20,066.75)	
2020-2021 FAC Scholarships Restricted Funds	\$ (11,943.85)	
Community Empowerment Grant-Social Action Restr. Fund	<u>\$ (1,000.00)</u>	<u>{ \$ 42,436.44}</u>
Check Register Ending Balance as of 06/30/2021	\$ 83,724.63	\$ 83,724.63

Jerial H. Bogan, Treasurer – Myra Holloway, Assistant Treasurer
Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore for June 2021

FIRST HORIZON-PROGRAM/PROJECT/SCHOLARSHIP ACCOUNT BANK RECONCILIATION

Fayetteville Alumnae Chapter

June 01, 2021 – June 30, 2021

Ending Balance per Bank Statement (06/30/2021)			\$ 126,161.07
OUTSTANDING CHECKS			\$ (0.00)
Check Bank Statement Balance			\$ 126,161.07
Former Jabberwock Scholarship (Restricted Funds)		(\$ 9,425.84)	
2020-2021 FAC Scholarship (Restricted Funds)		(\$ 11,943.85)	
2020 Jabberwock Scholarship (Restricted Funds)		(\$ 20,066.75)	
Community Empowerment Grant -Social Action (Restricted Funds)		(\$ 1,000.00)	
TOTAL RESTRICTED FUNDS			(\$ 42,436.44)
Ending Check Register Balance June 30, 2021			\$ 83,724.63

**Fayetteville Alumnae Chapter
Delta Sigma Theta Sorority, Inc.**

**Former Jabberwock Scholarship
(Restricted Funds)**

Year	Date	Description		Year Balance
2012	06/30/2012	Unclaimed Funds	\$ 3,111.50	\$ 3,111.50 2012
2020	02/17/2020	FSU Annual Award- 3 Scholarships	(\$ 3,111.50)	\$ 0.00 2020
2014	06 /30/2014	Unused Funds	\$ 837.50	\$ 837.50 2014
2021	06/18/2021	FAC, DST Scholarship (CCF, Inc)	(\$ 837.50)	\$ 0.00 2021
2016	01/04/2021	Eva P. Davis (\$360.00)	\$ 2,116.50	\$ 2,116.50 2016
2018	04/22/2021	Chelsea Pratt (\$3,000.00)	\$ 7,309.34	\$ 9,425.84 2018

***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
07/01/2020	Event-Jabberwock 2020 Scholarship Funds (FAC)	\$ 10,480.85
07/16/2020	FSU Annual Award	(\$ 1,200.00)
08/01/2020	Delta Gems Bi-Annual/Scholastic-Simone Stokes	(\$ 1,000.00)
01/04/2021	*Eva P. Davis/Scholastic (2017)	(\$ 1000.00)
01/16/2021	Delta Xi – Jada H. Romulus	(\$ 500.00)
04/22/2021	Delta Xi Scholarship-Jada H. Romulus (Never Cashed-Stop Payment)	\$ 500.00
05/09/2021	Delta Xi Scholarship -Jada H. Romulus (GW Law School)	(\$ 500.00)
06/23/2021	Delta Xi Scholarship-Jada H. Romulus (GW Law School)	\$ 500.00
06/23/2021	Stop Payment Check #3330 GW Law School – GW has not received-school reopens August 1, 2021)	\$ (37.00)
06/30/2021	SCHOLARSHIP TOTAL	\$ 11,943.85

**Fayetteville Alumnae Chapter
Delta Sigma Theta Sorority, Inc.**

**2020 JABBERWOCK SCHOLARSHIP
(RESTRICTED FUNDS)**

DESCRIPTION	DATE	AMOUNT
Jabberwock Scholarship Amount	05/31/2020	\$ 45,157.15
Vanderbilt University-Simone Stokes	08/01/2020	(\$ 9,540.00)
Campbell University-Alexis Thompson	08/01/2020	(\$ 8,566.40)
NC State University-Yasmin Jordan	08/01/2020	(\$ 1,524.00)
North Carolina Central University-Mya McLean	10/06/2020	(\$ 1,668.00)
North Carolina Central University-Sierra Wilson	12/20/2020	(\$ 3,792.00)
Balance	06/30/2021	\$ 20,066.75

**Fayetteville Alumnae Chapter
Delta Sigma Theta Sorority, Inc.**

**Community Empowerment Grant-Social Action
(Restricted Funds)**

Year	Date	Amount
2020	09/19/2020	\$ 1,000.00
2021	Ending Balance 06/30/2021	\$ 1,000.00

***Community Empowerment Grant -Delta Research and Educational Foundation-Centennial Program Planning and Development Grant Fund**

**Extension granted on 06/18/2021 by for 2021-2022 sorority year per Deborah Peaks Coleman, Director of Programs, Delta Research and Educational Foundation (DREF).*