

**REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD March 1-31 ,2022**

CASH RECIEPTS:			CURRENT MONTHLY ACTUAL
Membership Dues (FY22-23Local Dues)			18,125.00
PayPal Flat Fee			44.71
Dues Over Payment			12.00
Membership Dues (FY22-23 Grand Chapter)			18,050.00
Per Capita Fee (FY22-23)			1,250.00
Reinstatement Fees			165.00
Sisterhood Luncheon			425.00
City Of Fayetteville-Venue Refund			200.00
Inter account transfer			-
Paypal (SISTERHOOD LUNCHEON)			1,022.29
Charge Back Fee Payment			33.00
PayPal Fee Credit			2.90
TOTAL CASH RECIEPTS AS OF MARCH 31, 2022			\$ 39,329.90

DISBURSEMENTS:				
Check #	1164	3/1/2022 Secure Care-increase for FAC Storage units	\$	131.00
Check #	1165	3/1/2022 Keisha Clay-Sisterhood month paint party-self pay event	\$	486.00
Check #	1166	3/4/2022 Keisha Clay-Sisterhood month paint party-self pay event	\$	25.00
Check #	1167	3/15/2022 Angelic Florist Creations -Hospialty C. Ragland	\$	123.05
Check #	1168	VOID	\$	-
Check #	1169	Cassandra Ambrose-Sisterhood Luncheon Deposit-Self Pay 3/22/2022 event	\$	598.00
Check #	1170	VOID	\$	-
Check #	1171	3/22/2022 VFW Post 6018-Sisterhood Luncheon Venue balance	\$	250.00
Check #	1172	3/22/2022 United States Post Office	\$	232.00
Check #	1173	3/24/2022 Cassandra Ambrose-Sisterhood Luncheon Final-Self Pay event	\$	598.00
Check #			\$	-
Check #			\$	-
BANK FEE		3/18/2022 CHARGE BACK AND CHARGE BACK FEE	\$	33.00
E-Check	63	3/11/2022 Delta Sigma Theta Membership Dues Transmittal	\$	1,400.00

4/3/2022

Fayetteville Alumnae Chapter
Treasurer's Report

First Horizon OPERATING ACCOUNT

E-Check	2223	3/5/2022 Delta Sigma Theta-insurance	\$	1,160.00
E-Check	95	3/13/2022 Delta Sigma Theta Membership Dues Transmittal	\$	1,450.00
E-Check	7171102	3/15/2022 Delta Sigma Theta Membership Dues Transmittal	\$	5,710.00
E-Check	101/129	3/27/2022 Delta Sigma Theta Membership Dues Transmittal	\$	3,080.00
E-Check	143/222	3/30/2022 Delta Sigma Theta Membership Dues Transmittal	\$	4,490.00
E-Check	96/205	3/30/2022 Delta Sigma Theta Membership Dues Transmittal	\$	4,735.00
E-Check	115	3/31/2022 Delta Sigma Theta Membership Dues Transmittal	\$	1,660.00
TOTAL DISBURSEMENTS March 31, 2022			\$	26,161.05

Net Increase (Decrease)	\$	13,168.85
Beginning Balance as of March 2022	\$	76,274.05
Check Register Balance	\$	89,442.90
Check Register Ending Balance as of March 2022	\$	89,442.90

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

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

FIRST HORIZON-OPERATING ACCOUNT BANK RECONCILIATION			
MARCH 1-31,2022			
Ending Balance Per Bank Statement 3/31/2022	\$	96,146.82	
Outstanding Checks			
Check #1109 Soror J. Shaw		(10.87)	
Check# 1146 Sylvia McPherson		(125.00)	
Check# 1156 Ward B.Wall Scholarship		(50.00)	
Check #1167 Angelic Florist Creations		(123.05)	
Echeck 96/205 Delta Sigma Theta		(4,735.00)	
Echeck 115 Delta Sigma Theta		(1,660.00)	
		-	
Bank Statement Balance as of 3/31/2022	\$	96,146.82	
Less Total Outstanding Checks	\$	(6,703.92)	
Check Register Balance as of 3/31/2022	\$	89,442.90	
*Bank statement balance less outstanding checks			

PAYPAL ACCOUNT RECONCILIATION			
FAC OPERATING ACCOUNT			
MARCH 31,2022			
PAYMENTS RECEIVED	\$	9,621.00	
Total Payments Less Pay PayPal Fees		(303.00)	
FEE CREDIT		2.90	
Subtotal		9,320.90	

Less: Refunds

(136.00)

NET DEPOSIT INTO OPERATING ACCOUNT \$ **9,184.90**

* Banking business day ending March 31, 2021

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

PayPal transfer on 1/26

REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD: March 1-March 31, 2022

CASH RECEIPTS:	CURRENT MONTHLY ACTUAL
Deposit -Brick By Brick	\$ 1,175.00
Deposit-PayPal Transfer-Brick by Brick	-
Deposit Refund for Social Action (meet the Candiates Forum)	-
Deposit Jabberwock	-
Princesess Donation	50.00
ECONOMIC DEVELOPMENT AWARD	-
Paypal Fee Credit	-
PayPal Payment to be transferred to operating	-
TOTAL CASH RECEIPTS MARCH 2022	\$ 1,225.00

DISBURSEMENTS:	
Check # 3357 Fayetteville Habitat For Humanity-Women Build	\$ 200.00
Check # 3358 Amelia Irene_Healthy Lifestyles Cooking Class	\$ 75.00
Check # 3359 Volts Space ED-SIP Year end event Venue	\$ 350.00
Check # 3360 Cakes By Tiffany-ED-SIP Yr End Event	\$ 253.00
Check # 3361 Cash Advance_Keisha Allen SIP YR End Event	\$ 219.00
Check # 3362 Fayetteville United Order Of Tents-Cinderella Closet Venue	\$ 1,500.00
Check # 3363 Virgina Ware-UN_registration reimbursement	\$ 25.00
Check # 3364 Karen Harris-Princess Activites reimbursment	\$ 213.95
Check # 3365 Sarah Deligar-Jabberwock Donation Refund	\$ 50.00
Check # 3366 Delta Sigma Theta Sorority Inc. IAI- Sustainiblity Plan	\$ 200.00
Cumberland Community Foundation-Scholarship Donation	
Check # 3356* *check used out of sequence	\$ 2,000.00
ACH Holmes Murphy-Venue Insurance-SIP Event May 6th	\$ 110.00
	\$ -
TOTAL DISBURSEMENTS MARCH 2022	\$ 5,195.95

Beginning Balance as of March 2022	\$ 119,171.93
Net Increase (Decrease)	\$ (3,970.95)
Check Register Balance	\$ 115,200.98
Former Jabberwock Scholarship Restricted	(2,425.84)
2020 Jabberwock Scholarship Pageant Restricted Funds	\$ (13,712.00)
2020-2021 FAC Scholarships Restricted Funds	\$ (11,943.85)
Community Empowerment Grant-Social Action Restr.	\$ (75.65)
2021-2021 Jabberwork Contestant Fees	\$ -
2022-2023 BRICK BY BRICK	\$ (12,049.44)
Economic Development Award	\$ (40.00)
Check Register Balance as of March	\$ 74,954.20

Fayetteville Alumnae Chapter
Treasurer's Report

First Horizon –
Program/Project/Scholarship ACCOUNT

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 RECONCILIATION			
Fayetteville Alumnae Chapter			
March 1-March 31, 2022			
Ending Balance per Bank Statemen 3/31/2022		\$	117,614.93
Outstanding Checks	Check #3358 Amelia Irene_Healthy Lifestyles Cooking Class	\$	(75.00)
	Check #3359 Volts Space ED-SIP Year end event Venue	\$	(350.00)
	Check #3363 Virgina Ware-UN_registration reimbursement	\$	(25.00)
	Check#3362 Fayetteville United Order Of Tents-Cinderella Closet	\$	(1,500.00)
	Check #3364 Karen Harris-Princess Activites reimbursment	\$	(213.95)
	Check #3365 Sarah Deligar-Jabberwock Donation Refund	\$	(50.00)
	Check #3366 Delta Sigma Theta Sorority Inc. IAI- Sustainiblity Pla	\$	(200.00)
Former Jabberwock Scholarship (Restricted Funds)		(2,425.84)	
2020-2021 FAC Scholarship (Restricted Funds)		(11,943.85)	
2020 Jabberwock Scholarship (Restricted Funds)		(13,712.00)	
Community Empowerment Grant -Social Action			
(Restricted Funds)		(75.65)	
2022-2023 BRICK BY BRICK			
		(12,049.44)	
ECONOMIC DEVELOPMENT (RESTRICTED FUNDS)			
		(40.00)	
TOTAL RESTRICTED FUNDS		\$	(40,246.78)
Total Outstanding Checks		\$	(2,413.95)
ENDING CHECK REGISTER BALANCE		\$	74,954.20
		\$	-

PAYPAL ACCOUNT RECONCILLIATION		
PROGRAMS/PROJECT/SCHOLARSHIP		
March 25, 2022 (Chapter Transfer Day)		
Payments received	\$	36.00
Less: PayPal payment fee (what paypal charges the Chapter for the transfer)		(1.01)
Total Payments Less Pay PayPal Fees		34.99

Fee Credit		1.01
	Subtotal	36.00
Less: Refunds (refunds to Sorors funds meant for Operating Account)		(36.00)
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		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.**

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)
Univeristy of NC at Chapel Hill-Brittany Watson	12/17/2021	\$ (6,354.75)
Balance as of 12/31/2021		\$ 13,712.00

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 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 Socal Action Venue (Janitotial fees refunded)	\$ 100.00
2021	Refund for Socal Action Supplies/activities (Janitotial fees refunded)	\$ (16.05)

2021	Refund for Social Action Activities	\$ (73.30)
2021	ENDING BALANCE AS OF DECEMBER 2021	\$ 75.65

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