

DELTA SIGMA THETA SORORITY, INC. - FAYETTEVILLE ALUMNAE CHAPTER
WELLS FARGO - OPERATING ACCOUNT FINANCIAL REPORT September 1 - September 30, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance								53,750.54
Cleared Transactions								
Checks and Payments - 11 items								
	Check	09/08/2016	2057	Willie Cooper Jr., CPA	2015-2016 Annual Audit Balance Fee Payment	√	-1,750.00	-1,750.00
	Check	09/08/2016	2058	Janice Robinson	Sept Hostesses meeting refreshments	√	-200.00	-1,950.00
	Check	09/10/2016	2069	Syliva Parsons	Hotel for Regional Conf	√	-227.22	-2,177.22
	Check	09/10/2016	2064	Barbara Nubien	Food for Soror Pearl Hinson	√	-97.36	-2,274.58
	Check	09/10/2016	2061	Melissa Robinson-Ellis	Cake and table clothes	√	-64.75	-2,339.33
	Check	09/10/2016	2066	Queen Degraphenreid	Reimbursements for Copies	√	-59.64	-2,398.97
	Check	09/10/2016	2059	Nadine Milller Bernard	Mailing Clocks	√	-16.65	-2,415.62
	Check	09/10/2016	2068	Amanda Williams	Postage for chapter mailing	√	-9.40	-2,425.02
	Check	09/12/2016	2070	US Postal Service	Stamps for Chapter Mailing (10 day notice)	√	-94.00	-2,519.02
	Check	09/27/2016	2072	FAC DST	Transmittal 1609201-000-24	√	-1,070.00	-3,589.02
	Check	09/30/2016			Service Charge	√	-2.00	-3,591.02
Total Checks and Payments							<u>-3,591.02</u>	<u>-3,591.02</u>
Deposits and Credits - 4 items								
	Deposit	09/01/2016			Deposit	√	1,608.40	1,608.40
	Deposit	09/12/2016			Deposit	√	984.85	2,593.25
	Deposit	09/20/2016			Deposit	√	410.00	3,003.25
	Deposit	09/30/2016			Interest	√	0.40	3,003.65
Total Deposits and Credits							<u>3,003.65</u>	<u>3,003.65</u>
Total Cleared Transactions							<u>-587.37</u>	<u>-587.37</u>
Cleared Balance								53,163.17
Uncleared Transactions								
Checks and Payments - 8 items								
	Check	09/10/2016	2067	FAC DST	Transfer to Capital for Trainer Honorarium & August Hostess		-475.00	-475.00
	Check	09/10/2016	2065	Century LINK	CenturyLink monthly service		-82.30	-557.30
	Check	09/10/2016	2063	Williams Printing and Office Su	Copies & Receipt Books		-76.74	-634.04
	Check	09/10/2016	2060	Latasha Crutcher-Murphy	August Hostess meeting refreshments		-59.24	-693.28
	Check	09/10/2016	2062	Angelic Florist Creations, Inc.	Issac Mallard Flower		-37.45	-730.73
	Check	09/27/2016	2074	Fayetteville State University	Homecoming Parade Entry Fee		-250.00	-980.73
	Check	09/27/2016	2071	Knightdale-Wake Forest Alumr	Regional Leadership meeting		-250.00	-1,230.73
	Check	09/27/2016	2073	Amanda Williams	Postage for chapter mailing		-31.09	-1,261.82
Total Checks and Payments							<u>-1,261.82</u>	<u>-1,261.82</u>
Total Uncleared Transactions							<u>-1,261.82</u>	<u>-1,261.82</u>
Register Balance as of 09/30/2016							<u>-1,849.19</u>	<u>51,901.35</u>
Ending Balance							<u>-1,849.19</u>	<u>51,901.35</u>

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.

Deposit Detail

September 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit			09/01/2016	Deposit	11200 · Wells Fargo - Operating Account	1,608.40
				National Dues	47210 · Membership Dues	-500.00
				Reinstatement Fees	47210 · Membership Dues	-60.00
				Per Capita	47210 · Membership Dues	-40.00
				Local Dues	47210 · Membership Dues	-460.00
				Retreat	45501 · Membership Committee Income	-280.00
				Clocks	47520 · Miscellaneous Revenue	-268.40
TOTAL						-1,608.40
Deposit			09/12/2016	Deposit	11200 · Wells Fargo - Operating Account	984.85
				National Dues	47210 · Membership Dues	-375.00
				Reinstatement Fees	47210 · Membership Dues	-55.00
				Per Capita	47210 · Membership Dues	-30.00
				Local Dues	47210 · Membership Dues	-345.00
				Founders Day Registration	45010 · Founders Day	-65.00
				Chapter Badge	47320 · Badges-Name Tags	-7.00
				P&T	47520 · Miscellaneous Revenue	-20.00
				Clocks	47520 · Miscellaneous Revenue	-87.35
				Deposit	47520 · Miscellaneous Revenue	-0.50
TOTAL						-984.85
Deposit			09/20/2016	Deposit	11200 · Wells Fargo - Operating Account	410.00
				Founders Day registration	45010 · Founders Day	-390.00
				Clocks	47520 · Miscellaneous Revenue	-20.00
TOTAL						-410.00
Deposit			09/30/2016	Interest	11200 · Wells Fargo - Operating Account	0.40
				Interest	48000 · Investment Income	-0.40
TOTAL						-0.40

Wells Fargo	
<u>SNAPSHOT - September 2016</u>	
2016-2017 Budget	\$22,310.00
Budget spent YTD	(\$7,420.92)
Remaining Budget	\$14,889.08
Building Fund (Restricted)	\$6,533.00
Total Allocated Funds	(\$6,999.96)
Ending Bank Balance	\$51,910.35
*Reserved Funds	\$44,910.39

*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.