

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

CASH RECIEPTS:	CURRENT MONTHLY ACTUAL
Membership Dues (FY22-23Local Dues)	1,595.00
PayPal Flat Fee	1.03
Membership Dues (FY22-23 Grand Chapter)	1,140.00
Per Capita Fee (FY22-23)	110.00
Reinstatement Fees	60.00
Haiti Relief	-
Founders Day Activity	240.00
Inter account transfer	-
Paypal (Founders Day Activity)	243.87
Membership Christmas Social (PayPal)	
PayPal Fee Credit	-
	\$ 243.87

*Note funds that were depoisted in Scholarship Acct.

TOTAL CASH RECIEPTS AS OF JANUARY 31, 2021 \$ 3,389.90

DISBURSEMENTS:

Check #	1142	1/6/2022 VFW POST #6018-Venue forFAC Founders Day Celebration	\$	250.00
		Want Some Cake-Membership Committee FAC Founders Day		
Check #	1143	1/6/2022 Celebration	\$	225.00
		Comfort Zone Kitchen-Catering Fee for FAC- Founders		
Check #	1144	1/6/2022 DayCelebration	\$	866.75
		City OF Fayetteville-Membership Committee Venue Deposit		
Check #	1145	1/6/2022 for Sistershood Month Activity	\$	275.00
Check #	1146	1/9/2022 Sylvia McPherson-reimbursment for NPHC dues	\$	125.00
Check #	1148	1/18/2022 K&W Carolina Kitchen-Hospitality Committee-Soror Flores	\$	100.00
Check #	1147	1/18/2022 Kinston Alumnae-Statewide Founders Day Service Project	\$	100.00
Check #	1149	1/18/2022 Child Advocay Center-donation	\$	250.00
Check #	1150	1/18/2022 Eve M. Styles-Deposit for FY22 Retreat	\$	450.00
Check #	1151	1/25/2022 VFW POST #6018-Venue for Sisterhood Month	\$	100.00
		Holmes Murphy Insurance Additonal Liability Insurance		
ACH	9223	1/13/2022 Rider-FAC Founders Day-Activity	\$	100.00
		Holmes Murhpy Insurance Additonal Liability Insurance		
ACH	9223	1/13/2022 Rider-FAC Founders Day-Activity ACH FEE	\$	5.00
E-Check		1/10/2021 Transmittal Membership Dues FY22-23	\$	20.00
E-Check	6367	1/29/2021 Transmittal Membership Dues FY23-24	\$	900.00

TOTAL DISBURSEMENTS JANUARY 31, 2022 \$ 3,766.75

Net Increase (Decrease)	\$ (376.85)
Beginning Balance as of January 2022	\$ 68,222.92
Check Register Balance	\$ 67,846.07
Check Register Ending Balance as of January 31, 2022	\$ 67,846.07

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 January 1 -31, 2022			
Ending Balance Per Bank Statement 12/31/2021	\$	69,244.79	
Outstanding Checks			
Check #1090 Soror S. Davis		(11.00)	
Check #1109 Soror J. Shaw		(10.87)	
Check #1147 Kinston Alumnae		(100.00)	
Check#1149 Child Advocacy Center		(250.00)	
Check# 1146 Sylvia McPherson		(125.00)	
Check #1150 Eve M Styles		(450.00)	
Check# 1151 VFW 6018		(100.00)	
Echeck 6367 Delta Sigma Theta		(900.00)	
Bank Statement Balance as of 1/31/2022	\$	69,792.94	
Less Total Outstanding Checks	\$	(1,946.87)	
Check Register Balance as of 1/31/2022	\$	67,846.07	\$ -

*Bank statement balance less outstanding checks

PAYPAL ACCOUNT RECONCILIATION FAC OPERATING ACCOUNT January 1-31,2022		
PAYMENTS RECEIVED	\$	468.00
Total Payments Less Pay PayPal Fees		(18.10)
FEE CREDIT		-
Subtotal		449.90
Less: Refunds		(50.00)
NET DEPOSIT INTO OPERATING ACCOUNT	\$	399.90

* Banking business day ending January 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: January 1-31,2022

CASH RECEIPTS:	CURRENT MONTHLY ACTUAL
Deposit -Brick By Brick	\$ 1,350.00
Deposit-PayPal Transfer-Brick by Brick	-
Deposit Refund for Social Action (meet the Candiates Forum)	-
Deposit Jabberwock	50.00
Jabberwock PayPal	-
Paypal Fee Credit	-
PayPal Payment to be transferred to operating	12.13
TOTAL CASH RECEIPTS JANUARY 2022	\$ 1,412.13

DISBURSEMENTS:	
Check # 3354 Patti Jordan Reimbursement for Delta Gems Event	\$ 160.00
Check # 3355 Winston Salem State University-C Pratt	\$ 4,000.00
Check # 3353 Voided	
	\$ -
TOTAL DISBURSEMENTS JANUARY 2022	\$ 4,160.00

Beginning Balance as of January 2022	\$ 119,717.85
Net Increase (Decrease)	\$ (2,747.87)
Check Register Balance	\$ 116,969.98
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	
Check Register Balance as of January 31, 2022	\$ 88,812.64

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.

PayPal transferedon 1/26 due to Christmas Holiday

FIRST HORIZON-PROGRAM/PROJECT/SCHOLARSHIP ACCOUNT BANK RECONCILIATION			
Fayetteville Alumnae Chapter			
January 1-January 31, 2021			
Ending Balance per Bank Statement 1/30/2021		\$	120,969.98
Outstanding Checks	Check #	\$	(4,000.00)
	Check #	\$	-
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)		
	TOTAL RESTRICTED FUNDS	\$	(28,157.34)
	Total Outstanding Checks	\$	(4,000.00)
ENDING CHECK REGISTER BALANCE		\$	88,812.64
		\$	-

PAYPAL ACCOUNT RECONCILIATION			
PROGRAMS/PROJECT/SCHOLARSHIP			
January 26, 2022 (Chapter Transfer Day)			
Payments received		\$	27.00
Less: PayPal payment fee (what paypal charges the Chapter for the transfer)			(1.76)
Total Payments Less Pay PayPal Fees			25.24
Fee Credit			0.39
	Subtotal		25.63
Less: Refunds (refunds to Sorors funds meant for Operating Account)			(13.50)
NET DEPOSIT INTO SCHOLARSHIP ACCOUNT		\$	12.13

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 Actitivites	\$ (73.30)
2021	ENDING BALANCE AS OF DECEMBER 2021	\$ 75.65