

**REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD OCTOBER 1-OCTOBER 31, 2021**

CASH RECIEPTS:		CURRENT MONTHLY ACTUAL
Membership Dues (Fy21-22 Local Dues)		145.00
Membership Dues (Fy21-22 Grand Chapter)		190.00
Per Capita Fee (Fy21-22)		10.00
FY 21-22 Retreat		-
Rituals Purchase		1,691.70
Haiti Relief		540.00
TOTAL CASH RECIEPTS AS OF OCTOBER 31, 2021		\$ 2,576.70

DISBURSEMENTS:			
Check #	1121	10/12/2021 Soror Erin White (Cash Advance)	\$ 299.00
Check #	1122	10/16/2021 Williams Prinitng & Office(Eboard Minutes Printing)	\$ 13.48
Check #	1123	10/16/2021 Soror T. Moore (Ritual Purchase)	\$ 3,200.00
Check #	1124	10/19/2021 Hickory Alumnae (OutgoingOfficers Gifts)	\$ 100.00
Check #	1125	10/25/2021 Fort Bragg Alumnae(Transfer of Unconsumed Dues)	\$ 96.66
Check #	1126	10/30/2021 Soror Erin White (Reimbursment for Go Daddy)	\$ 30.16
TOTAL DISBURSEMENTS OCTOBER 31, 2021			\$ 3,739.30

Net Increase (Decrease)	\$ (1,162.60)
Beginning Balance as of September 2021	\$ 70,780.02
Check Register Balance	\$ 69,617.42
Restricted Funds	\$ -
Check Register Ending Balance as of October 31, 2021	\$ 69,617.42

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

Cash Receipts/Deposits Reconciled with Toni E. Moore, Financial Secretary October 2021

**FIRST HORIZON-OPERATING ACCOUNT BANK RECONCILIATION
October 1-October 31 ,2021**

Ending Balance Per Bank Statement 9/30/2021	\$ 70,890.24
Outstanding Checks	
Check #1090 Soror S. Davis	(11.00)
Check #1101 Soror C. Leggett	(10.87)
Check #1109 Soror J. Shaw	(10.87)
Check #1114 SororJ. Nealy-Williams	(10.87)
Check #1124 Hickory Alumnae	(100.00)
Check# 1125 Firt Bragg Alumnae	(96.66)
Check# Soror Erin White	(30.16)
Bank Statement Balance as of 10/31/2021	\$ 69,887.85
Less Total Outstanding Checks	\$ (270.43)
Check Register Balance as of 10/31/2021	\$ 69,617.42

*Bank statement balance less outstanding checks

PAYPAL ACCOUNT RECONCILLIATION FAC OPERATING ACCOUNT OCTOBER 1-OCTOBER 31,2021		
PAYMENTS RECEIVED VIA PAYPAL	\$	1,114.32
Total Payments Less Pay PayPal Fees		(32.50)
FEE CREDIT		5.98
Subtotal		1,087.80
Less: Refunds (refunds to Sorors funds meant for Scholarship Account)		(281.10)
NET PAYPAL DEPOSIT INTO OPERATING ACCOUNT	\$	806.70
FINANCAL SECERTARY REPORT RECONCILLIATION		
TOTAL RECIEPTS RECORDED FOR OCTOBER PER THE FINANCIAL SECRETARY'S REPORT	\$	2,603.22
Less: Bank Deposits	\$	(1,770.00)
Paypal Gross Deposit		833.22
Less: Paypal Fee Expense		(32.50)
FEE CREDIT		5.98
Net Paypal Deposit into Operating Account	\$	806.70
TOTAL BANK DEPOSITS	\$	1,770.00
TOTAL DEPOSIT INTO OPERATING ACCOUNT FOR OCTOBER 2021	\$	2,576.70

* Banking business day ending October 29,2021

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

**REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD: OCTOBER 1-OCTOBER 31, 2021**

CASH RECEIPTS:	CURRENT MONTHLY ACTUAL
Deposit -Brick By Brick	\$ 1,575.00
Deposit-PayPal Transfer-Brick by Brick	397.11
Deposit Refund for Social Action (meet the Candiates Forum)	100.00
Deposit Jabberwock	298.89
Paypal Fee Credit	0.61
TOTAL CASH RECEIPTS OCTOBER 2021	\$ 8.00

DISBURSEMENTS:	
Check # 3347 Soror Amanda Williams (Reimbursement Supplies for Vote No Vote Yes Fa	\$ 21.39
Check # 3348 Soror Janice Robinson(Reimbursent for Fayetteville Sympony Donation)	\$ 100.00
Check #	\$ -
TOTAL DISBURSEMENTS OCTOBER 2021	\$ 121.39

Beginning Balance as of October 31, 2021	\$ 119,454.30
Net Increase (Decrease)	\$ (113.39)
Check Register Balance	\$ 119,340.91
Former Jabberwock Scholarship Restricted	(6,425.84)
2020 Jabberwock Scholarship Pageant Restricted Funds	\$ (20,066.75)
2020-2021 FAC Scholarships Restricted Funds	\$ (11,943.85)
Community Empowerment Grant-Social Action Restr.	\$ (165.00)
2021-2021 Jabberwork Contestant Fees	
Check Register Balance as of October 31, 2021	\$ 80,739.47

Rayshonia L. Manuel, Treasurer-Keshia Allen, Assistant Treasurer
Cash Receipts/Deposits Reconciled with Toni E. Moore, Financial Secretary October 2021

FIRST HORIZON-PROGRAM/PROJECT/SCHOLARSHIP ACCOUNT BANK RECONCILIATION	
Fayetteville Alumnae Chapter OCTOBER 1-OCTOBER 31,2021	
Ending Balance per Bank Statement 10/29/2021	\$ 121,825.91
Outstanding Checks	
Check #3347 Soror Amanda Williams	\$ (21.39)
Check #3334 Soror Janice Robinson	\$ (100.00)
Former Jabberwock Scholarship (Restricted Funds)	(6,425.84)
2020-2021 FAC Scholarship (Restricted Funds)	(11,943.85)
2020 Jabberwock Scholarship (Restricted Funds)	(20,066.75)
Community Empowerment Grant -Social Action (Restricted Funds)	(165.00)
TOTAL RESTRICTED FUNDS	\$ (38,601.44)

Total Outstanding Checks	\$	(121.39)
ENDING CHECK REGISTER BALANCE	\$	83,103.08

**PAYPAL ACCOUNT RECONCILIATION
PROGRAMS/PROJECT/SCHOLARSHIP
OCTOBER 1-25, 2021(Chapter Transfer Day)**

PAYMENTS RECEIVED	\$	794.90
Less: PayPal payment fee(PayPal charges the Chapter for the transfer)		(21.90)
Total Payments Less Pay PayPal Fees		773.00
Fee Credit		0.61
	Subtotal	773.61
Less: Refunds (refunds to Sorors funds meant for Operating Account)		(77.00)
NET DEPOSIT INTO SCHOLARSHIP ACCOUNT	\$	696.61

FINANCAL SECERTARY REPORT RECONCILIATION

TOTAL RECIEPTS REPORTED FOR OCTOBER 2021 PER FINANCIAL SECERTARY'S REPORT	\$	2,392.90
Less: Bank Deposits Checks Deposited in the Scholarship Account	\$	(1,675.00)
GROSS DEPOSIT	\$	717.90
Less: Paypal Fee Expense	\$	(21.90)
PAYPAL FEE CREDIT	\$	0.61
NET PAYPAL TRANSFER INTO SCHOLARSHIP ACCOUNT	\$	696.61
Bank Deposits checks deposited in Scholarship Account	\$	1,675.00
TOTAL DEPOSIT FOR OCTOBER 2021	\$	2,371.61

**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

*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)

Balance as of 10/31/2021	\$ 20,066.75
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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 Social Action Venue (Janitorial fees refunded)	\$ 100.00
2021	ENDING BALANCE AS OF OCTOBER 31, 2021	\$ 165.00