

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

CASH RECIEPTS:		CURRENT MONTHLY ACTUAL
Membership Dues (FY22-23 Local Dues)		157.00
Membership Dues (FY22-23 Grand Chapter)		-
Per Capita Fee (FY22-23)		10.00
Reinstatement Fee		-
INTERFUND TRANSFERS-		-
PayPal Fee Credit		-
Dues Overpayment		-
FAC/FBAAC FOUNDERS DAY 2023		5,388.97
Bling Name Badge		60.00
<b>TOTAL CASH RECIEPTS DECEMBER 2022</b>		<b>\$ 5,615.97</b>

DISBURSEMENTS:		BUDGET LINE:			
Check #	1243	12/13/2022	Admin	Williams Printing & Office Supply	\$ 6.94
Check #	1244	12/13/2022	Membership	Crown Complex-FAC/FBAAC	\$ 625.00
Check #					\$ -
Check #					\$ -
Check #					\$ -
Check #					\$ -
Check #					\$ -
Check #					\$ -
Check #					\$ -
Check #					\$ -
Interfund Transfer		12/5/2022		Inferfund transfer for Williams Office supply, check written from Programs Account	\$ 137.49
ACH		12/13/2022		Calling Post	\$ 25.00
ACH		12/13/2022		Calling Post	\$ 25.00
ACH					\$ -
Check #					\$ -
E-Check #			Self-pay	Delta Sigma Theta-Dues Transmittal	\$ -
E-Check #			Self-pay	Delta Sigma Theta-Dues Transmittal	\$ -
<b>TOTAL DISBURSEMENTS DECEMBER 2022</b>					<b>\$ 819.43</b>

<b>Net Increase (Decrease)</b>	<b>4,796.54</b>
<b>Beginning Balance as of DECEMBER 2022</b>	<b>\$ 80,924.95</b>
<b>Check Register Balance</b>	<b>\$ 85,721.49</b>
<b>Restricted Funds</b>	<b>\$ -</b>
<b>Adjusting Entry</b>	<b>\$ 5.00</b>
<b>Check Register Ending Balance as of December 2022</b>	<b>\$ 85,726.49</b>

Rayshonia L. Manuel, Treasurer-Keshia Allen, Assistant Treasurer  
Cash Receipts/Deposits Reconciled with Toni E. Moore, Financial Secretary December 2022

FIRST HORIZON-OPERATING ACCOUNT BANK RECONCILIATION December 1-31 ,2022			
Ending Balance Per Bank Statement 12/31/2022		\$	85,726.49
Outstanding Checks	Check #	\$	-
	Check #	\$	-
	Check #	\$	-
	Check #	\$	-

	Check #	\$	-
		\$	-
Bank Statement Balance As of 11/30/2022		\$	85,726.49
	Total Outstanding Checks	\$	-
*Check Register Balance as of 11/30/2022		\$	85,726.49
*Bank statement balance less outstanding checks			

PAYPAL ACCOUNT RECONCILIATION FAC OPERATING ACCOUNT December 2022			
PAYMENTS RECEIVED		\$	3,151.00
		\$	-
Total payments less PayPal Fees			(85.51)
FEE CREDIT			1.26
	SubTotal	\$	3,066.75
Funds received after the transfer		\$	-
Less: Refunds		\$	(42.00)
	Net Deposit into Operating Account	\$	3,024.75

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

<b>CASH RECEIPTS:</b>		<b>CURRENT MONTHLY ACTUAL</b>
BluePrint Grant		\$ 1,000.00
Solve Grant		2,000.00
PayPal Deposit (to be transferred to Operating		122.22
Interfund transfer in from operating account (Williams Printing		137.49
<b>TOTAL CASH RECEIPTS DECEMBER 2022</b>		<b>\$ 3,259.71</b>

<b>DISBURSEMENTS:</b>	<b>BUDGET LINE:</b>		
Check # 3421	12/13/2022	<b>Healthy Lifestyle</b>	Darnette Hall-Reimbursement \$ 80.52
Check # 3422	Skipped		\$ -
Check # 3423	12/9/2022	<b>Social Action/Ce</b>	Meta C. Weaver-CeNSUS Reimbursement \$ 520.42
Check # 3424	12/9/2022	<b>Social Action</b>	Williams Printing and Office \$ 25.89
Check # 3425	12/9/2022	<b>Delta Acde</b>	Awilda Graham Cash Advance/ \$ 100.00
Check # 3426	12/9/2022	<b>Delta Acde</b>	Need Tshirts Printed \$ 194.74
Check # 3427	12/13/2022	<b>VOIDED</b>	Williams Printing and Office-already printed \$ -
Check # 3428			FSU-Delta Scholarship \$ 1,200.00
Check # 3429	12/27/2022	<b>GEMS</b>	Patti Jordan-reimbursement for Christmas Act. \$ 243.68
Check # 3430	12/27/2022	<b>NC Counts</b>	Williams Prinitng & Office Supply _ \$ 1,631.00
Check #			\$ -
Check #			\$ -
Check #			\$ -
ECHECK			\$ -
Interfund Transfer	12/27/2022	<b>Transfer</b>	Transfer for Sorors for Founders Day \$ 122.22
			\$ -
<b>TOTAL DISBURSEMENTS DECEMBER 2022</b>			<b>\$ 4,118.47</b>

<b>Beginning Balance as of DECEMBER 2022</b>	<b>\$ 105,866.37</b>
Net Increase (Decrease)	(858.76)
<b>Unadjusted Check Register Balance</b>	<b>\$ 105,007.61</b>

<b>Check Register Balance</b>		<b>105,007.61</b>
<b>Former Jabberwock Scholarship Restricted</b>		(2,425.84)
<b>2020 Jabberwock Scholarship Pageant Restricted Funds</b>	\$	(3,880.00)
<b>2020-2021 FAC Scholarships Restricted Funds</b>	\$	(11,943.85)
<b>Community Empowerment Grant-Social Action Restr.</b>	\$	-
<b>2021-2021 Jabberwock Contestant Fees</b>	\$	-
<b>2022-2023 BRICK BY BRICK</b>	\$	-
<b>Economic Development Award</b>	\$	(40.00)
<b>NC Counts Mini Grant-Social Action</b>	\$	(374.82)
<b>SOLVE Grant</b>	\$	(3,721.58)
<b>Blueprint Grant</b>	\$	(369.00)
<b>RED &amp; WHITE AFFAIR Not to Exceed (15,000)</b>	\$	-
<b>Check Register Balance as of DECEMBER 2022</b>		<b>\$ 82,327.52</b>

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.

<b>FIRST HORIZON-PROGRAM/PROJECT/SCHOLARSHIP ACCOUNT BANK RECONCILIATION</b>		
Fayetteville Alumnae Chapter		
December 2022		
Ending Balance per Bank Statement DECEMBER 30, 2022	\$	106,884.09
	Check #3429 \$	(243.68)
	Check #330 \$	(1,631.00)
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Former Jabberwock Scholarship (Restricted Funds)	(2,425.84)	
2020-2021 FAC Scholarship (Restricted Funds)	(11,943.85)	
2020 Jabberwock Scholarship (Restricted Funds)	(3,880.00)	
Community Empowerment Grant -Social Action (Restricted Funds)	-	
2022-2023 BRICK BY BRICK	-	
ECONOMIC DEVELOPMENT (RESTRICTED FUNDS)	(40.00)	
NC Counts Mini Grant-Social Action (Restricted Funds)	(374.82)	
SOLVE Grant (Restricted Grant)	(3,721.58)	
BLUEPRINT GRANT	(369.00)	
	<b>TOTAL RESTRICTED FUNDS \$</b>	<b>(22,755.09)</b>
	<b>Total Outstanding Checks \$</b>	<b>(1,874.68)</b>
	<b>ENDING CHECK REGISTER BALANCE \$</b>	<b>82,327.52</b>
*adjusting entry		

<b>PAYPAL ACCOUNT RECONCILIATION</b>		
PROGRAMS/PROJECT/SCHOLARSHIP		
Dec-22		
Payments received	\$	126.00
	\$	-
Less: PayPal payment fee ( what paypal charges the Chapter for the transfer)		(3.78)
Total Payments Less Pay PayPal Fees		122.22
Fee Credit		0.92
	<b>Subtotal</b>	123.14
Less: Refunds ( refunds to Sorors funds meant for Operating Account)		(0.92)
	<b>NET DEPOSIT INTO SCHOLARSHIP ACCOUNT \$</b>	<b>122.22</b>

**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	1/18/2022	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.**

**2016-2017 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 Sc	\$ 500.00
6/23/2021	Stop Payment Check #3330 GW Law School – GW has not received-school reopens September	\$ (37.00)
8/31/2021	<b>Scholarship Total</b>	<b>\$ 11,943.85</b>

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

**2018-2019 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)
Univeristy of NC at Chapel Hill-Brittany Watson	8/14/2022	\$ (6,000.00)
NC A&T_Rayna Peeples	8/14/2022	\$ (3,832.00)
<b>Balance as of 9/7/2022</b>		<b>\$ 3,880.00</b>

<p align="center"><b>Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc. Community Empowerment Grant-Social Action (Restricted Funds)</b></p>		
YEAR	DATE	AMOUNT
2020	9/19/2020	\$ 1,000.00
2021	Social Action Venue Deposit September 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	\$ (16.05)
2021	Refund for Social Action Actitivites	\$ (73.30)
2022	Social Action Retreat FY22	\$ (75.65)
2021	<b>ENDING BALANCE AS OF May 2022</b>	<b>\$ -</b>

**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

**Fayetteville Alumnae Chapter  
Social Action  
NC COUNTS MINI GRANT-CENSUS WORK**

YEAR	DATE	AMOUNT
2022	5/12/2022	\$ 1,250.00
2022	8/23/2022	\$ (437.59)
2022	12/9/2022	\$ (458.99)
		\$ 21.40
	<b>BALANCE</b>	<b>\$ 374.82</b>

**FAYETTEVILLE ALUMNAE CHAPTER  
SOLVE GRANT**

Payable to:	DATE	CHECK#	AMOUNT
		204669672	\$ 5,000.00
John D. Fuller Rec-Candidates Fair	9/9/2022	3404	\$ (510.00)
Cumulus Media	9/23/2022	3406	\$ (1,500.00)
Caprisha Greene	9/23/2022	3407	\$ (82.01)
Holmes Murphy Venue Insurance	9/22/2022	ACH	\$ (115.00)
Salena Staten-Photography	9/28/2022	3406	\$ (150.00)
Amanda Williams	10/6/2022	3410	\$ (78.89)
New Award			\$ 1,000.00
			\$ -
			\$ -
		<b>BALANCE</b>	<b>\$ 3,721.88</b>