

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

<b>CASH RECIEPTS:</b>		<b>CURRENT MONTHLY ACTUAL</b>
Membership Dues (FY22-23Local Dues)		1,160.00
PayPal Flat Fee		9.52
Dues Over Payment		-
Membership Dues (FY22-23 Grand Chapter)		1,140.00
Per Capita Fee (FY22-23)		80.00
Late Fees		40.00
Reinstatement Fees		15.00
Chapter Retreat		5,346.97
City Of Fayetteville-Venue Refund		
Inter account transfer		72.62
PayPal SIP End of Year Event		1,730.59
SIP Year End Event		-
PayPal Fee Credit		-
<b>TOTAL CASH RECIEPTS AS OF MAY 1-31, 2022</b>		<b>\$ 9,594.70</b>

<b>DISBURSEMENTS:</b>				
Check #	1181	5/2/2022	Keshia Allen-Travel reimbursement for Regional Director for SIP Event	\$ 250.00
Check #	1182	5/18/2022	Hospitality-American Cancer Society-Virgina Fenner/Soror Shaw-Donation	\$ 100.00
Check #	1183	5/18/2022	Williams Printing & Office Supply-Copies	\$ 23.75
Check #	1184	5/18/2022	Eve Mahsi Styles-Final Payment for Retreat Venue	\$ 450.00
Check #	1185	5/18/2022	US Postal Service-PO Box 403 renewal	\$ 232.00
Check #	1186	5/24/2022	Monica Strange-Reimbursement Retreat Catering Deposit	\$ 757.00
Check #	1187	5/24/2022	Angelic Florist Creations-Labonnie Bell/Soror Bell	\$ 69.55
Check #	1188	5/24/2022	Hospitality-Toni Moore Reimbursement	\$ 100.00
Check #	1189	5/24/2022	Hospitality-Lola Williams Reimbursement	\$ 82.86
Check #	1190	5/24/2022	Richmond Alumnae-Regional Officers Gifts	\$ 100.00
Check #	1191	5/25/2022	Servewear-Vendor payment for retreat tshirts-Selfpay	\$ 2,650.00
Check #	1192	5/30/2022	LaTiki Gray-Reimbursement for Chapter Retreat-Tables	\$ 181.95
Check #	1193	5/30/2022	Let me Cater To You-Final Payment-Chapter Retreat Self pay	\$ 1,803.66

6/10/2022

Fayetteville Alumnae Chapter  
Treasurer's Report

First Horizon OPERATING ACCOUNT

Check #	1194	5/30/2022	Yolanda Cutts Pratt-Sisterhood Luncheon-Reimbursement	\$	125.00
TRANSFER		5/3/2022	Interfund transfer from Operating to Programs for SIP	\$	1,392.26
E-Check		5/20/2022	Delta Sigma Theta Sorority Inc. Dues Transmittal	\$	630.00
<b>TOTAL DISBURSEMENTS MAY 2022</b>				<b>\$</b>	<b>8,948.03</b>

<b>Net Increase (Decrease)</b>	<b>\$</b>	<b>646.67</b>
<b>Beginning Balance as of MAY 2022</b>	<b>\$</b>	<b>93,113.17</b>
	<b>\$</b>	<b>-</b>
<b>Check Register Balance</b>	<b>\$</b>	<b>93,759.84</b>
<b>Check Register Ending Balance as of MAY 2022</b>	<b>\$</b>	<b>93,759.84</b>

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

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

<b>FIRST HORIZON-OPERATING ACCOUNT BANK RECONCILIATION</b>			
<b>MAY 1-31, 2022</b>			
<b>Ending Balance Per Bank Statement May 2022</b>	<b>\$</b>	<b>96,191.05</b>	
<b>Outstanding Checks</b>		<b>-</b>	
Check #1109 Soror J. Shaw		(10.87)	
Check# 1182 American Cancer Society		(100.00)	
Check #1184 Eve Mashii Styles		(450.00)	
Check #1186 Monica Strange		(757.00)	
Check#1187 Angelic Florist Creations		(69.55)	
Check# 1189 Lola Williams		(82.86)	
Check# 1190 Richmond Alumnae		(100.00)	
Check# 1192 LaTiki Gray		(181.95)	
Check# 1193 Let Me Cater to You		(1,803.66)	
Check# 1194 Yolanda Cutts-Pratt		(125.00)	
		<b>-</b>	
<b>Bank Statement Balance as of 5/31/2022</b>	<b>\$</b>	<b>97,445.73</b>	
<b>Less Total Outstanding Checks</b>	<b>\$</b>	<b>(3,680.89)</b>	
<b>Check Register Balance as of 5/31/2022</b>	<b>\$</b>	<b>93,759.84</b>	
<b>Correcting Entry</b>	<b>\$</b>	<b>-</b>	
*Bank statement balance less outstanding checks	Adjusted Balance	\$	-

PAYPAL ACCOUNT RECONCILLIATION FAC OPERATING ACCOUNT May-22		
PAYMENTS RECEIVED	\$	6,946.70
Total Payments Less Pay PayPal Fees		(179.62)
FEE CREDIT		-
Subtotal		6,767.08
Less: Refunds		(610.00)
NET DEPOSIT INTO OPERATING ACCOUNT	\$	6,157.08

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

<b>CASH RECEIPTS:</b>	<b>CURRENT MONTHLY ACTUAL</b>
Deposit -Brick By Brick	\$ 500.00
Deposit-PayPal Transfer-Brick by Brick	-
Deposit Refund for Social Action (meet the Candiates Forum)	-
Deposit Jabberwock	-
SIP	255.00
SIP Interfund Transfer	1,392.26
ECONOMIC DEVELOPMENT AWARD	-
NC Counts Grant	<b>1,250.00</b>
Arts & Letters Reimbursement from Ft. Bragg Alumnae-Liability Insurance	<b>55.00</b>
Paypal Fee Credit	-
PayPal Payment to be transferred to operating	-
<b>TOTAL CASH RECEIPTS MAY 2022</b>	<b>\$ 3,452.26</b>

<b>DISBURSEMENTS:</b>	
Check # 3381 Keisha Allen-SIP Event -Catering	\$ 983.53
Check # 3382 voided	\$ -
Check # 3383 Meta Coaxum-Reimbursment Social Action	\$ 71.71
Check # 3384 Debra Figgins-Reimbursement for Regional Director Hotel SIP	\$ 250.87
Check # 3385 Patti Jordan-Reimbursment Foster Care	\$ 250.00
Check # 3386 Keshia Allen-Reimbursment for SIP Event Catering, DJ	\$ 445.26
Check # 3387 voided	\$ -
Check # 3388 Meta Coaxum-Social Action Cash Advance	\$ 209.12
Check # 3389 voided	\$ -
Check # 3390 Cape Fear Regional Theater-Donation from A&L	\$ 145.00
Check # 3391 Salena Staton Reimbursement for EMOBODI	\$ 750.00
Check # 3392 Yvette Carson-Reimbursment Delta Gems	\$ 103.59
Check # 3393 Awilda Graham-Cash Advance for Delta Academy	\$ 315.30
Interfund Transfer Ajdustments from Prior months	\$ 72.62
	\$ -
<b>TOTAL DISBURSEMENTS MAY 2022</b>	<b>\$ 3,597.00</b>

<b>Beginning Balance as of May 2022</b>	<b>\$ 114,425.56</b>
Net Increase (Decrease)	\$ (144.74)
<b>Check Register Balance</b>	<b>\$ 114,280.82</b>
<b>Former Jabberwock Scholarship Restricted</b>	<b>(2,425.84)</b>
<b>2020 Jabberwock Scholarship Pageant Restricted Funds</b>	<b>\$ (13,712.00)</b>
<b>2020-2021 FAC Scholarships Restricted Funds</b>	<b>\$ (11,943.85)</b>
<b>Community Empowerment Grant-Social Action Restr.</b>	<b>\$ -</b>

Fayetteville Alumnae Chapter  
Treasurer's Report

First Horizon –  
Program/Project/Scholarship ACCOUNT

2021-2021 Jabberwork Contestant Fees	\$	-
2022-2023 BRICK BY BRICK	\$	(12,806.99)
Economic Development Award	\$	(40.00)
NC Counts Mini Grant-Social Action	\$	(1,250.00)

Check Register Balance as of May 2022 \$ 72,102.14

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		
April 1-30,2022		
Ending Balance per Bank Statemen 5/31/2022	\$	115,919.71
Outstanding Checks		
Check #3385 Patti Jordan-Reimbursment Foster Care	\$	(250.00)
Check #3390 Cape Fear Regional Theater	\$	(145.00)
Check #3391 Salena Staton-Reimbursment EMBOID	\$	(750.00)
Check #3392 Yvette Carson-Reimbursment -Delta GEMS	\$	(103.59)
Check #3393 Awilda Graham-Cash Advance Delta Academy	\$	(315.30)
Check #3371 Antwain Delinger-Jabberwock Participant Refund	\$	(75.00)
	\$	-
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)	-	
2022-2023 BRICK BY BRICK	(12,806.99)	
ECONOMIC DEVELOPMENT (RESTRICTED FUNDS)	(40.00)	
NC Counts Mini Grant-Social Action	(1,250.00)	
TOTAL RESTRICTED FUNDS	\$	(42,178.68)
Total Outstanding Checks	\$	(1,638.89)
ENDING CHECK REGISTER BALANCE	\$	<u><u>72,102.14</u></u>
	\$	-

PAYPAL ACCOUNT RECONCILIATION PROGRAMS/PROJECT/SCHOLARSHIP April 30 2022		
Payments received	\$	-
Less: PayPal payment fee ( what paypal charges the Chapter for the transfer)		-
Total Payments Less Pay PayPal Fees		-
Fee Credit		-
Subtotal		-
Less: Refunds ( refunds to Sorors funds meant for Operating Account)		-
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	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.		
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	<b>Scholarship Total</b>	<b>\$ 11,943.85</b>

<b>Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc. 2020 JABBERWOCK SCHOLARSHIP (RESTRICTED FUNDS)</b>		
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)
<b>Balance as of 12/31/2021</b>		<b>\$ 13,712.00</b>

<b>Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc. Community Empowerment Grant-Social Action (Restricted Funds)</b>		
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	Refund for Social Action Supplies/activities (Janitorial fees refunded)	\$ (16.05)
2021	Refund for Social Action Activities	\$ (73.30)
2022	Social Action Retreat FY22	\$ (75.65)
2021	<b>ENDING BALANCE AS OF May 2022</b>	\$ -

<b>Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.</b>  <b>Economic Development Award-Deferred Restricted Funds Economic Development</b>		
<b>YEAR</b>	<b>DATE</b>	<b>AMOUNT</b>
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

<b>Fayetteville Alumnae Chapter Social Action</b>  <b>NC COUNTS MINI GRANT-CENUS WORK</b>		
<b>YEAR</b>	<b>DATE</b>	<b>AMOUNT</b>
2022	5/12/2022	\$ 1,250.00