

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

CASH RECIEPTS:	CURRENT MONTHLY ACTUAL
Membership Dues (Fy21-22 Local Dues)	-
Membership Dues (Fy21-22 Grand Chapter)	145.00
Per Capita Fee (Fy21-22)	10.00
Rituals Purchase	20.00
Haiti Relief	135.00
Founders Day Activity	108.00
Inter account transfer	66.38
Paypal (Founders Day Activity)	540.57
Membership Christmas Social (PayPal)	-
PayPal Fee Credit	-
<b>TOTAL CASH RECIEPTS AS OF DECEMBER 31, 2021</b>	<b>\$ 1,024.95</b>

DISBURSEMENTS:	
Amanda Williams-Reimbursement for Catering for Holiday	
Check # 1134 12/19/2021 Social	\$ 46.46
Check # 1135 12/9/2021 Voided Check	\$ -
Check # 1136 12/11/2021 Sharon McNair-Reimbursement for National Convention	\$ 1,264.08
Williams Printing and Office Supply-Printing of Minutes and	
Check # 1137 12/13/2021 Convention Materials for Madam President	\$ 49.85
Check # 1138 12/13/2021 Betty Herron-Reimbursement for Hospitality ( Rivera	\$ 100.00
Check # 1139 12/16/2021 Debra B. Figgins- Reimbursement for National Convention	\$ 1,178.96
Check # 1141 12/28/2021 Delta Sigma Theta -Haiti Relief (Chapter Donations)	\$ 1,000.00
Wire Transf 43 12/1/2021 Transmittal Membership Dues	\$ 400.00
Transfer Fee 12/1/2021 Wire Transfer Fee	\$ 25.00
ACH 12/14/2021 Calling Post Credits	\$ 85.00
E-Check 12/10/2021 Transmittal Membership Dues	\$ 200.00
Echeck 43 Reversal from National- Echeck timed out replaced with wire transfer	\$ (400.00)
<b>TOTAL DISBURSEMENTS DECEMBER 31,2021</b>	<b>\$ 3,949.35</b>

<b>Net Increase (Decrease)</b>	<b>\$ (2,924.40)</b>
<b>Beginning Balance as of DECEMBER 2021</b>	<b>\$ 71,147.32</b>
<b>Check Register Balance</b>	<b>\$ 68,222.92</b>
<b>Check Register Ending Balance as of DECEMBER 31, 2021</b>	<b>\$ 68,222.92</b>

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

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

FIRST HORIZON-OPERATING ACCOUNT BANK RECONCILIATION DECEMBER 1-DECEMBER 31, 2021		
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 # 1141 Delta Sigma Theta-Haiti Relief		(1,000.00)
		-
		-
Bank Statement Balance as of 12/31/2021	\$	69,244.79
Less Total Outstanding Checks	\$	(1,021.87)
Check Register Balance as of 12/31/2021	\$	68,222.92

\*Bank statement balance less outstanding checks

PAYPAL ACCOUNT RECONCILIATION FAC OPERATING ACCOUNT December 1, 2021-December 31,2021		
PAYMENTS RECEIVED	\$	565.50
Total Payments Less Pay PayPal Fees		(24.93)
FEE CREDIT		-
Subtotal		540.57
Less: Refunds		-
NET DEPOSIT INTO OPERATING ACCOUNT	\$	540.57

\* Banking business day ending December 2021

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

PayPal transfer on 11/26 due to Christmas Holiday

**REVENUE AND EXPENSES FINANCIAL STATEMENT  
FOR THE PERIOD: DECEMBER 1-30, 2021**

<b>CASH RECEIPTS:</b>	<b>CURRENT MONTHLY ACTUAL</b>
Deposit -Brick By Brick	\$ 1,387.00
Deposit-PayPal Transfer-Brick by Brick	206.50
Deposit Refund for Social Action (meet the Candiates Forum)	-
Deposit Jabberwock	
Jabberwock PayPal	25.73
Paypal Fee Credit	-
PayPal Payment to be transferred to operating	-
<b>TOTAL CASH RECEIPTS DECEMBER 2021</b>	<b>\$ 1,619.23</b>

<b>DISBURSEMENTS:</b>	
Check # 3349 Patti Jordan Reimbursement for Delta Gems Event	\$ 75.00
Check # 3350 Meta Coaxum-Reimburesment for Social Action DREF grant	\$ 16.05
Check # 3351 Meta Coaxum-Reimburesment for Social Action DREF grant	\$ 73.30
Check # 3352 University of North Carolina at Chapel Hill-Brittany Brown	\$ 6,354.75
Interaccount Transfer Moved funds to the correct acct.	\$ 66.38
<b>TOTAL DISBURSEMENT DECEMBER 2021</b>	<b>\$ 6,585.48</b>

<b>Beginning Balance as of December, 2021</b>	<b>\$ 124,684.10</b>
Net Increase (Decrease)	\$ (4,966.25)
<b>Check Register Balance</b>	<b>\$ 119,717.85</b>
Former Jabberwock Scholarship Restricted	(6,425.84)
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	
<b>Check Register Balance as of DECEMBER 2021</b>	<b>\$ 87,560.51</b>

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

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

\* Banking business day ending December 31,2021

\*Chapter paypal month 26th-25th all funds transferred on the 26th. Due to Christmas Holiday

PayPal transferkj on 12/26 due to Christmas Holiday

FIRST HORIZON-PROGRAM/PROJECT/SCHOLARSHIP ACCOUNT BANK RECONCILIATION			
Fayetteville Alumnae Chapter			
DECEMBER 1-DECEMBER 31, 2021			
Ending Balance per Bank Statement 12/31/2021		\$	126,072.60
Outstanding Checks	Check # 3352 Univeristy of North Carolina at Chapel Hill	\$	(6,354.75)
	Check #	\$	-
Former Jabberwock Scholarship (Restricted Funds)		(6,425.84)	
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	\$	(32,157.34)
	Total Outstanding Checks	\$	(6,354.75)
	ENDING CHECK REGISTER BALANCE	\$	87,560.51

PAYPAL ACCOUNT RECONCILIATION			
PROGRAMS/PROJECT/SCHOLARSHIP			
December 26th (Chapter Transfer Day)			
Payments received		\$	233.50
Less: PayPal payment fee ( what paypal charges the Chapter for the transfer)			(1.27)
Total Payments Less Pay PayPal Fees			232.23
Fee Credit			-
	Subtotal		232.23
Less: Refunds ( refunds to Sorors funds meant for Operating Account)			-
	NET DEPOSIT INTO SCHOLARSHIP ACCOUNT	\$	232.23

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	<b>Scholarship Total</b>	<b>\$ 11,943.85</b>

**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)
<b>Balance as of 12/31/2021</b>		<b>\$ 13,712.00</b>

<b>Fayetteville Alumnae Chapter</b> <b>Delta Sigma Theta Sorority, Inc.</b> <b>Community Empowerment Grant-Social Action</b> <b>(Restricted Funds)</b>		
<b>YEAR</b>	<b>DATE</b>	<b>AMOUNT</b>
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)
2021	<b>ENDING BALANCE</b> <b>AS OF DECEMBER 2021</b>	<b>\$ 75.65</b>