

**REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD APRIL 1-29,2022**

CASH RECIEPTS:		CURRENT MONTHLY ACTUAL
Membership Dues (FY22-23Local Dues)		3,480.00
PayPal Flat Fee		3.18
Dues Over Payment		1.64
Membership Dues (FY22-23 Grand Chapter)		3,420.00
Per Capita Fee (FY22-23)		240.00
Late Fees		160.00
Reinstatement Fees		-
Sisterhood Luncheon		-
City Of Fayetteville-Venue Refund		-
Inter account transfer		-
Paypal SIP End of Year Event		346.64
SIP Year End Event		27.00
PayPal Fee Credit		-
TOTAL CASH RECIEPTS AS OF April 30, 2022		\$ 7,678.46

DISBURSEMENTS:			
Check #	1174	VOIDED	\$ -
Check #	1175	4/12/2022 Williams Printing and Office Supply-Chapter Stationary/Printing	\$ 448.33
Check #	1176	4/12/2022 Mt. Sinai MBC-Hopsitality Donation for Mr. Robert Fulton/Faye Fulton	\$ 100.00
Check #	1177	4/12/2022 Angelic Florist Creations/Fulton/Graham/Williams	\$ 165.85
Check #	1178	4/12/2022 American Heart Association/Oliver/E. Shaw Hospitality	\$ 100.00
Check #	1179	4/12/2022 Crop Hunger Walk_Chapter Donation	\$ 100.00
Check #	1180	4/26/2022 Soror Patricia Moore -reimbursment Reclamation Virtual Tea	\$ 62.01
TRANSFER		4/28/2022 Interfund transfer from Operating to Programs for SIP	\$ 27.00
E-Check	110	4/30/2022 Delta Sigma Theta Sorority Inc._Dues Transmittal	\$ 3,000.00
E-Check			\$ -
TOTAL DISBURSEMENTS APRIL 2022			\$ 4,003.19

Net Increase (Decrease)	\$ 3,675.27
Beginning Balance as of April 2022	\$ 89,437.90
	\$ -
Check Register Balance	\$ 93,113.17

Check Register Ending Balance as of April 2022**\$ 93,113.17**

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**April 1-29, 2022**

Ending Balance Per Bank Statement April 2022	\$	96,146.82
Outstanding Checks		-
Check #1109 Soror J. Shaw		(10.87)
Check# 1180 Patricia Moore		(62.01)
Echeck #110 Delta Sigma Theta		(3,000.00)
		-
Bank Statement Balance as of 4/29/2022	\$	96,191.05
Less Total Outstanding Checks	\$	(3,072.88)
Check Register Balance as of 4/30/2022	\$	93,118.17
To correct Holmes Murphy Transaction February	\$	(5.00)
*Bank statement balance less outstanding checks	CORRECTED Balance	\$ 93,113.17

PAYPAL ACCOUNT RECONCILIATION**FAC OPERATING ACCOUNT****Apr-22**

PAYMENTS RECEIVED	\$	1,457.00
Total Payments Less Pay PayPal Fees		(40.54)
FEE CREDIT		-
Subtotal		1,416.46
Less: Remaining Balance		-
NET DEPOSIT INTO OPERATING ACCOUNT	\$	1,416.46

* Banking business day ending 4/29/2022

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

PayPal transfer on 4/26

REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD: April 1-29,2022

CASH RECEIPTS:	CURRENT MONTHLY ACTUAL
Deposit -Brick By Brick	\$ 300.00
Deposit-PayPal Transfer-Brick by Brick	-
Deposit Refund for Social Action (meet the Candiates Forum)	-
Deposit Jabberwock	-
SIP	162.00
SIP Interfund Transfer	27.00
ECONOMIC DEVELOPMENT AWARD	-
Paypal Fee Credit	-
PayPal Payment to be transferred to operating	-
TOTAL CASH RECEIPTS APRIL 2022	\$ 489.00

DISBURSEMENTS:	
Check # 3367 voided	\$ -
Check # 3368 Rondell Bennett-Jabberwock Participants Refund	\$ 75.00
Check # 3369 Laqunana McNeill-Jabberwock Participant Refund	\$ 75.00
Check # 3370 Charlene Evans-Jabberwock Particiant Refund	\$ 75.00
Check # 3371 Antwain Delinger-Jabberwock Participant Refund	\$ 75.00
Check # 3372 Daphney Bunyan-Jabberwock Participant Refund	\$ 75.00
Check # 3373 voided	\$ -
Check # 3374 Martina Matthews-Jabberwock Participant Refund	\$ 100.00
Check # 3375 Awilda Graham-Jabberwock Participant Refund	\$ 75.00
Check # 3376 Pamela Evans-Jaberwock Participant Refund	\$ 75.00
Check # 3377 Babbetta Johnson_Cash Advance Color Purple Red Carpet	\$ 300.00
Check # 3378 Darnette Hall-Healthy Life Styles Reimbursement	\$ 28.44
Check # 3379 Jonette Quenum-Princess Activites Reimbursment	\$ 200.98
ACH Holmes Murphy-Venue Insurance-Color Purple Event May12th	\$ 110.00
	\$ -
TOTAL DISBURSEMENTS APRIL 2022	\$ 1,264.42

Beginning Balance as of April 2022	\$ 115,200.98
Net Increase (Decrease)	\$ (775.42)
Check Register Balance	\$ 114,425.56
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	\$ -
2022-2023 BRICK BY BRICK	\$ (12,306.99)

Fayetteville Alumnae Chapter
Treasurer's Report

First Horizon –
Program/Project/Scholarship ACCOUNT

Economic Development Award

\$ (40.00)

Check Register Balance as of April 2022 \$ **73,921.23**

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 4/30/2022	\$	115,254.98
Outstanding Checks		
Check #3368 Rondell Bennett-Jabberwock Participants Refund	\$	(75.00)
Check #3369 Laqunana McNeill-Jabberwock Participant Refund	\$	(75.00)
Check #3371 Antwain Delinger-Jabberwock Participant Refund	\$	(75.00)
Check #3375 Awilda Graham-Jabberwock Participant Refund	\$	(75.00)
Check #3377 Babbetta Johnson_Cash Advance Color Purple Red C	\$	(300.00)
Check #3378 Darnette Hall-Healthy Life Styles Reimbursement	\$	(28.44)
Check #3379 Jonette Quenum-Princess Activites Reimbursment	\$	(200.98)
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)	
2022-2023 BRICK BY BRICK	(12,306.99)	
ECONOMIC DEVELOPMENT (RESTRICTED FUNDS)	(40.00)	
TOTAL RESTRICTED FUNDS	\$	(40,504.33)
Total Outstanding Checks	\$	(829.42)
ENDING CHECK REGISTER BALANCE	\$	<u>73,921.23</u>
	\$	-

PAYPAL ACCOUNT RECONCILLIATION

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		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 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	ENDING BALANCE AS OF DECEMBER 2021	\$ 75.65

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc. Economic Development Award-Free 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