

	<u>Jul '18 - Jun '19</u>
Ordinary Income/Expense	
Income	
5000 — Operating Income	
5100 — Chapter	
5101 — Chapter Dues - MIT	
5104 — Chapter Dues - Current FY	9,000.00
Total 5100 — Chapter	9,000.00
5150 — Del Sprite Youth Group	
5151 — Youth Group Dues	200.00
Total 5150 — Del Sprite Youth Group	200.00
Total 5000 — Operating Income	9,200.00
5500 — Fundraising - Income	
5501 — Chapter Operating Income	
5530 — Sweetheart Dance	
5534 — Tickets	6,000.00
Total 5530 — Sweetheart Dance	6,000.00
5550 — White Party	
5551 — Tickets	5,775.00
Total 5550 — White Party	5,775.00
5560 — Praise Brunch	
5561 — Adult Tickets	7,500.00
5562 — Youth Tickets	1,000.00
5564 — Vendors	450.00
Total 5560 — Praise Brunch	8,950.00
5590 — Delta Store	1,000.00
5595 — Fundraising Committee	2,015.00
Total 5501 — Chapter Operating Income	23,740.00
5502 — Scholarship	
5520 — Fit Fun Dollars for Scholars	
5521 — Donations	100.00
5522 — Tickets	1,700.00
Total 5520 — Fit Fun Dollars for Scholars	1,800.00
5540 — Thelma Poston Golf Tournament	
5541 — Crimson Hole Sponsor	300.00
5542 — Donations	500.00
5544 — Hole Sponsors	2,500.00
5546 — Premier Hole Sponsor	1,000.00
5547 — Raffle	125.00
5548 — Registrations	3,000.00
5549 — Dinner Hole Sponsor	775.00
Total 5540 — Thelma Poston Golf Tourna...	8,200.00
5580 — Delta Doll Pageant	
5581 — Advertisements	5,000.00
5582 — Tickets	500.00
5583 — Sales	2,000.00
5584 — Donations	500.00
Total 5580 — Delta Doll Pageant	8,000.00

	<u>Jul '18 - Jun '19</u>
Total 5502 — Scholarship	18,000.00
5503 — Del Sprite Youth Group	
5510 — Del Sprites	
5511 — Advertisement – Full Page – Col	7,000.00
5513 — Children Tickets	750.00
5514 — Dance	200.00
5515 — Patrons	2,500.00
5516 — Tickets	9,000.00
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Total 5510 — Del Sprites	19,450.00
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Total 5503 — Del Sprite Youth Group	19,450.00
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Total 5500 — Fundraising - Income	61,190.00
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Total Income	70,390.00
 Expense	
6500 — Fundraising - Expense	
6501 — Del Sprite Fundraising Expense	
6510 — Del Sprites	
6511 — Decorations	500.00
6512 — Contractual Services	
6512a — Video/DVD	400.00
6512b — Pictures	400.00
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Total 6512 — Contractual Services	800.00
6512c — Security	200.00
6512d — Stage Technician	200.00
6513 — Entertainment	250.00
6514 — Insurance	100.00
6515 — Food	9,000.00
6516 — Gifts	100.00
6517a — Graphic Design	750.00
6517 — Printing and Publishing	2,500.00
6518 — Equipment Rental	300.00
6519 — Supplies	100.00
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Total 6510 — Del Sprites	14,800.00
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Total 6501 — Del Sprite Fundraising Expe...	14,800.00
6502 — Chapter Fundraising Expense	
6530 — Sweetheart Dance	
6531 — Decorations	200.00
6532 — Entertainment	200.00
6533 — Food	2,550.00
6535 — Photographer	75.00
6536 — Printing and Publishing	75.00
6537 — Rental	500.00
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Total 6530 — Sweetheart Dance	3,600.00
6550 — White Party	
6551 — Rental	575.00
6552 — Food	800.00
6553 — Entertainment	250.00
6554 — Decorations	350.00
6555 — Contractual Services	150.00
6556 — Printing and Publishing	200.00

	<u>Jul '18 - Jun '19</u>
6557 — Insurance	200.00
Total 6550 — White Party	2,525.00
6560 — Praise Brunch	
6562 — Food	5,440.00
6563 — Printing and Publishing	125.00
6564 — Postage	25.00
6566 — Insurance	200.00
6567 — Equipment	200.00
6568 — Decorations	50.00
Total 6560 — Praise Brunch	<u>6,040.00</u>
Total 6502 — Chapter Fundraising Expense	12,165.00
6503 — Scholarship Fundraising Expense	
6520 — Fit Fun Dollars for Scholars	
6521 — Contractual Services	100.00
6522 — Food	25.00
6523 — Insurance	100.00
6525 — Rental	500.00
6526 — Supplies	350.00
6527 — Printing and Publishing	75.00
Total 6520 — Fit Fun Dollars for Scholars	<u>1,150.00</u>
6540 — Thelma Poston Golf Classic	
6541 — Food – Golfers	800.00
6542 — Food – Non Golfers	200.00
6543 — Green Fees	1,200.00
6544 — Operating Cost	250.00
6545 — Postage	75.00
6546 — Printing and Publishing	500.00
6547 — Prizes – Monetary	600.00
Total 6540 — Thelma Poston Golf Classic	<u>3,625.00</u>
6570 — Delta Doll Pageant	
6571 — Supplie	590.00
6572 — Printing and Publishing	625.00
6573 — Decorations	150.00
6574 — Sales/Inventory	1,000.00
6575 — Insurance	100.00
6576 — Rental	100.00
6578 — Monetary Awards	1,000.00
Total 6570 — Delta Doll Pageant	<u>3,565.00</u>
Total 6503 — Scholarship Fundraising Exp...	<u>8,340.00</u>
Total 6500 — Fundraising – Expense	35,305.00
6000 — Operating Expense	
6100 — Committees	
6130 — Del Sprite Youth Group	
6131 — Activities	
6131a — Symposium – Supplies	200.00
6131b — Symposium – DJ	200.00
6131c — Symposium – Insurance	50.00
6131d — Syposium – Food	200.00
6131e — Symposium – Prizes	100.00
6131f — Cultural Activity	1,400.00

	<u>Jul '18 – Jun '19</u>
6131s — Community Activities	200.00
Total 6131 — Activities	2,350.00
6132 — Monetary Awards	
6133 — Community Outreach	200.00
6135 — Food	150.00
6136 — Memberships	200.00
6138 — Marketing	
6138a — Graphic Design	
6138b — Printing and Publishing	200.00
6138c — Advertisements	120.00
6138 — Marketing – Other	
Total 6138 — Marketing	320.00
6139a — Bank Charges	50.00
6139 — Supplies	600.00
Total 6130 — Del Sprite Youth Group	3,870.00
6120 — Executive Board	
6121a — Donations	200.00
6121 — Advertisements	600.00
6121b — Audit	500.00
6121c — Equipment	600.00
6122 — Conventions/Conferences	
6122a — Lodging	1,000.00
6122b — Registration	800.00
6122c — Travel	425.00
6122d — Food	320.00
Total 6122 — Conventions/Conferences	2,545.00
6125 — Printing and Publishing	700.00
6123 — Liability and Bonding Insurance	800.00
6124 — Memberships	200.00
6126 — Postage	120.00
6127 — Professional Services	450.00
6128 — Rental	990.00
6129 — Supplies	350.00
Total 6120 — Executive Board	8,055.00
6140 — Finance	
6141 — Bank Fee	180.00
6144 — Postage	50.00
6145 — Printing	30.00
6146 — Software	50.00
6147 — Supplies	130.00
Total 6140 — Finance	440.00
6150 — Physical and Mental Health	
6151 — Power Play	
6151a — Entertainment	160.00
6151b — Food	200.00
6151c — Insurance	200.00
6151d — Printing and Publishing	70.00
6151e — Supplies	570.00
Total 6151 — Power Play	1,200.00
6153 — Walk	
6153a — Permits	250.00

	Jul '18 - Jun '19
Total 6153 — Walk	250.00
6154 — Food	200.00
6166 — Supplies	200.00
Total 6150 — Physical and Mental Health	1,850.00
6160 — Scholarship and Standards	
6161 — Food	100.00
6162 — Printing and Publishing	100.00
6163 — Scholarships	6,750.00
6164 — Supplies	25.00
6165 — Postage	25.00
Total 6160 — Scholarship and Standards	7,000.00
6170 — Senior Citizen Christmas Party	
6172 — Food	950.00
6174 — Supplies	100.00
Total 6170 — Senior Citizen Christmas Pa...	1,050.00
6180 — Sisterhood	
6183 — Illnesses	300.00
6181 — Activities	300.00
6182 — Gifts	200.00
Total 6180 — Sisterhood	800.00
6190 — Social Action	
6191 — Operating Supplies	250.00
6193 — Printing and Publishing	100.00
6194 — Food	200.00
Total 6190 — Social Action	550.00
6110 — Arts and Letters	
6111 — Food	100.00
6113 — Printing and Publishing	50.00
Total 6110 — Arts and Letters	150.00
6200 — Technology	
6201 — Contractual Services	20.00
6202 — Hosting/Domain	250.00
Total 6200 — Technology	270.00
6210 — Program Planning	
6211 — Food	20.00
6212 — Gifts	50.00
6213 — Supplies	30.00
Total 6210 — Program Planning	100.00
6220 — Dr. Betty Shabazz Academy	
6221 — Supplies	100.00
Total 6220 — Dr. Betty Shabazz Academy	100.00
6240 — READing Project	
6242 — Supplies	315.00
6246 — Equipment	185.00
Total 6240 — READing Project	500.00
6250 — Delta Emergency Response Team	
6251 — Supplies	100.00

	<u>Jul '18 - Jun '19</u>
Total 6250 — Delta Emergency Response ...	100.00
6260 — SEE Project	
6261 — Printing and Publishing	200.00
6262 — Transportation	500.00
6263 — Supplies	400.00
6264 — Admission Fees	900.00
6265 — Contractual Services	500.00
Total 6260 — SEE Project	<u>2,500.00</u>
6270 — EMBODI	
6271 — Supplies	100.00
Total 6270 — EMBODI	<u>100.00</u>
6280 — Collegiate Transition	
6281 — Gifts	100.00
6282 — Food	100.00
Total 6280 — Collegiate Transition	<u>200.00</u>
Total 6100 — Committees	27,635.00
6300 — 50th Anniversary Expenses	
6310 — Operating Expenses	
6310d — Chapter Book	800.00
Total 6310 — Operating Expenses	<u>800.00</u>
Total 6300 — 50th Anniversary Expenses	<u>800.00</u>
Total 6000 — Operating Expense	<u>28,435.00</u>
Total Expense	<u>63,740.00</u>
Net Ordinary Income	<u>6,650.00</u>
Net Income	<u><u>6,650.00</u></u>