

8:08 AM
September 7, '18
Accrual Basis

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
Profit and Loss Detail
July through August 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
5000 — Operating Income								
5150 — Del Sprite Youth Group								
5151 — Youth Group Dues								
Deposit	08/25/18		Hayes, Brandi	Receipt 188 – Del Sprite Q. Hayes Dues		1002 — H...	25.00	25.00
Deposit	08/25/18		Conway, Ni'Asia	Receipt 309 – Received from Gwen Conway (Del Sprite Du...		1002 — H...	25.00	50.00
Deposit	08/25/18		Thomas, Makaiya	Receipt 310 – Received from Krystal Marshall (Del Sprite ...		1002 — H...	25.00	75.00
Deposit	08/25/18		Daniel Taylor	Receipt 311 – Received from Tonya Powell (Del Sprite Dues)		1002 — H...	25.00	100.00
Deposit	08/25/18		Butler, Alexis	Receipt 312 – Received from Bertha Butler (Del Sprite Dues)		1002 — H...	25.00	125.00
Deposit	08/25/18		Little, Niesha	Receipt 191 – Del Sprite Dues		1002 — H...	25.00	150.00
Deposit	08/25/18		Butterfield, Kendra	Receipt 192 – Del Sprite Dues		1002 — H...	25.00	175.00
Deposit	08/25/18		Sangster, Lauryn	Receipt 193 – Del Sprite Dues		1002 — H...	25.00	200.00
Deposit	08/25/18		Byrd, Madison	Receipt 194 – Del Sprite Dues		1002 — H...	25.00	225.00
Deposit	08/25/18		Conway, Maiya	Receipt 195 – Del Sprite Dues		1002 — H...	25.00	250.00
Deposit	08/25/18		Mosely, Ce'Aira	Receipt 196 – Del Sprite Dues		1002 — H...	25.00	275.00
Deposit	08/25/18		Howard, Ja'Niya	Receipt 197 – Del Sprite Dues		1002 — H...	25.00	300.00
Deposit	08/25/18		Simmons, Amiya	Receipt 198 – Del Sprite Dues		1002 — H...	25.00	325.00
Deposit	08/25/18		Brewer, Makia	Receipt 199 – Del Sprite Dues		1002 — H...	25.00	350.00
Deposit	08/25/18		Williams, Ja'Tae Ya	Receipt 200 – Received from Bertha Fabin (Del Sprite Dues)		1002 — H...	25.00	375.00
Total 5151 — Youth Group Dues							375.00	375.00
5152 — Miscellaneous								
Deposit	08/25/18		Fabin, Bertha	Receipt 186 – Del Sprite Advisor T-Shirt		1002 — H...	15.49	15.49
Deposit	08/25/18	1024	Lawrence-Webster, Kare...	Receipt 187 – Del Sprite Advisor T-Shirt		1002 — H...	15.49	30.98
Deposit	08/25/18		Vinson, Brenda K	Receipt 189 – Del Sprite Advisor T-Shirt		1002 — H...	15.49	46.47
Deposit	08/25/18		Williams, Deborah	Receipt 190 – Del Sprite Advisor T-Shirt		1002 — H...	15.49	61.96
Total 5152 — Miscellaneous							61.96	61.96
Total 5150 — Del Sprite Youth Group							436.96	436.96
5250 — Miscellaneous								
Deposit	07/11/18		Peters, Felicia	Receipt 652 – Misc Social Action (Regional Conference MI ...		1001 — H...	17.00	17.00
Deposit	08/21/18		Westbrook, Beverly	Receipt 695 – Donation for Social Action Regional Project		1001 — H...	50.00	67.00
Total 5250 — Miscellaneous							67.00	67.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 5000 — Operating Income							503.96	503.96
5500 — Fundraising – Income								
5501 — Chapter Operating Income								
5550 — White Party								
5551 — Tickets								
Deposit	07/11/18		Bowman, Gwen	Receipt 642 – White Party Ticket		1001 — H...	35.00	35.00
Deposit	07/11/18		Barlow, Joyce	Receipt 643 – White Party Ticket		1001 — H...	35.00	70.00
Deposit	07/11/18		Hodgers, Sheronda	Receipt 644 – White Party Ticket		1001 — H...	35.00	105.00
Deposit	07/11/18		Jones, Barbara Jean	Receipt 645 – White Party 4 Tickets		1001 — H...	140.00	245.00
Deposit	07/11/18		Aikin, Lera	Receipt 648 – White Party 2 Tickets		1001 — H...	70.00	315.00
Deposit	07/11/18		Harge, Beverly	Receipt 650 – White Party 2 Tickets		1001 — H...	70.00	385.00
Deposit	07/17/18		Vinson, Renee	Receipt 653 – White Party Ticket		1001 — H...	35.00	420.00
Deposit	07/17/18		Vinson, Brenda K	Receipt 654 – White Party 2 Tickets		1001 — H...	70.00	490.00
Deposit	07/17/18		Ingram, Lisa	Receipt 655 – White Party 4 Tickets		1001 — H...	140.00	630.00
Deposit	07/17/18		Lawrence-Webster, Kare...	Receipt 656 – White Party 5 Tickets		1001 — H...	175.00	805.00
Deposit	07/25/18		Collins, Tiffany	Receipt 657 – White Party 2 Tickets		1001 — H...	70.00	875.00
Deposit	07/25/18		Jones, Barbara Jean	Receipt 658 – White Party 2 Tickets		1001 — H...	70.00	945.00
Deposit	07/25/18	5929	Floyd, Sharon	Receipt 660 – White Party 2 Tickets		1001 — H...	70.00	1,015.00
Deposit	07/25/18		Vinson, Brenda K	Receipt 661 – White Party Ticket (1)		1001 — H...	35.00	1,050.00
Deposit	07/25/18	612	Williams, Deborah	Receipt 662 – White Party Tickets (2)		1001 — H...	70.00	1,120.00
Deposit	07/31/18		Marshall, Krystal Jan	Receipt 663 – 1 Ticket		1001 — H...	35.00	1,155.00
Deposit	07/31/18	5359	Ingram, Lisa	Receipt 664 – 1 Ticket		1001 — H...	35.00	1,190.00
Deposit	07/31/18	4950	Burton, DeAnna	Receipt 665 – 5 Tickets		1001 — H...	175.00	1,365.00
Deposit	07/31/18		Ray, Kujuanna	Receipt 666 – 2 Tickets		1001 — H...	70.00	1,435.00
Deposit	07/31/18	9429	Osborne, Gina Cain	Receipt 667 – 2 Tickets		1001 — H...	70.00	1,505.00
Deposit	07/31/18		Scott-Mason, Patricia	Receipt 668 – 1 Ticket		1001 — H...	35.00	1,540.00
Deposit	07/31/18	2189, ...	Johnson, Stella	Receipt 669 – 11 Tickets		1001 — H...	385.00	1,925.00
Deposit	07/31/18		McKenzie-Simmons, Da...	Receipt 670 – 1 Ticket		1001 — H...	35.00	1,960.00
Deposit	07/31/18	1012	McKenzie-Simmons, Da...	Receipt 670 – 1 Ticket		1001 — H...	35.00	1,995.00
Deposit	07/31/18		Vinson, Brenda K	Receipt 671 – 1 Ticket		1001 — H...	35.00	2,030.00
Deposit	07/31/18		Gillespie, Tammie	Receipt 672 – 1 Ticket		1001 — H...	35.00	2,065.00
Deposit	07/31/18		Barlow, Joyce	Receipt 673 – 1 Ticket		1001 — H...	35.00	2,100.00
Deposit	07/31/18	8166	Williams, Delores	Receipt 674 – 3 Tickets		1001 — H...	105.00	2,205.00
Deposit	07/31/18	2729	Westbrook, Beverly	Receipt 675 – 3 Tickets		1001 — H...	105.00	2,310.00
Deposit	07/31/18		Carter, Shortorah	Receipt 676 – 1 Ticket		1001 — H...	35.00	2,345.00
Deposit	07/31/18	5516	Moses-Johnson, Mellere...	Receipt 677 – 2 Tickets		1001 — H...	70.00	2,415.00

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Deposit	07/31/18	10991	Wicks, Reavie	Receipt 678 – 2 Tickets		1001 – H...	70.00	2,485.00
Deposit	07/31/18	1256	Harge, Beverly	Receipt 679 – 2 Tickets		1001 – H...	70.00	2,555.00
Deposit	07/31/18	5116	Barkley, Georgia (custo...	Receipt 680 – 2 Tickets		1001 – H...	70.00	2,625.00
Deposit	07/31/18		Walker, Cheryl V.	Receipt 682 – 2 Tickets		1001 – H...	70.00	2,695.00
Deposit	07/31/18	5966	Ingram, Lisa	Receipt 683 – 1 Ticket		1001 – H...	35.00	2,730.00
Deposit	07/31/18		White Party Commitee –...	Receipt 699 – Pay Pal 6 Tickets		1006 – H...	210.52	2,940.52
Deposit	08/02/18	4176	Peters, Felicia	Receipt 684 – 2 Tickets		1001 – H...	70.00	3,010.52
Deposit	08/02/18		Riley, Monique	Receipt 685 – 1 Ticket		1001 – H...	35.00	3,045.52
Deposit	08/02/18		Ingram, Lisa	Receipt 686 – 1 Ticket		1001 – H...	35.00	3,080.52
Deposit	08/03/18		White Party Commitee –...	Receipt 700 – Pay Pal 11 Tickets		1006 – H...	385.76	3,466.28
Deposit	08/06/18	1002	Jamison, Sarah M.	Receipt 688 – 1 Ticket		1001 – H...	35.00	3,501.28
Deposit	08/06/18		Lewis, RoShawnda Jenie...	Receipt 689 – 5 Tickets		1001 – H...	175.00	3,676.28
Deposit	08/06/18		Ford, Tacarra	Receipt 690 – 1 Ticket		1001 – H...	35.00	3,711.28
Deposit	08/06/18	10229	Ford, Tacarra	Receipt 691 – 4 Tickets		1001 – H...	140.00	3,851.28
Deposit	08/06/18	2385	McAfee, Sylvia	Receipt 692 – 1 Ticket		1001 – H...	35.00	3,886.28
Deposit	08/06/18		White Party Commitee –...	Receipt 693 – 9 Tickets @ Greeks R US		1001 – H...	315.00	4,201.28
Deposit	08/06/18		Ingram, Lisa	Receipt 694 – 1 Ticket		1001 – H...	35.00	4,236.28
Deposit	08/24/18	4951	Burton, DeAnna	Receipt 703 – White Party Tickets (2)		1001 – H...	70.00	4,306.28
Total 5551 – Tickets							4,306.28	4,306.28
5552 – Donations								
Deposit	07/31/18		Marshall, Krystal Jan	Receipt 663		1001 – H...	5.00	5.00
Deposit	08/06/18	1001	Jamison, Sarah M.	Receipt 687 – Donation White Party		1001 – H...	100.00	105.00
Total 5552 – Donations							105.00	105.00
Total 5550 – White Party							4,411.28	4,411.28
Total 5501 – Chapter Operating Income							4,411.28	4,411.28
5502 – Scholarship								
5540 – Thelma Poston Golf Tournament								
5542 – Donations								
General...	08/02/18	Donation	Smith & Klaczkiwicz PC	Donation to Annual Thelma Poston Golf Classic from T. S...		6121b – ...	250.00	250.00
Deposit	08/21/18	7156	Nuckolls, Gene P	Receipt 702 – Thelma Poston Golf Donation		1001 – H...	100.00	350.00
Deposit	08/31/18	3220	Gaddis, James and Mag...	Receipt 709 – Donation Golf Tournament		1001 – H...	50.00	400.00
Deposit	08/31/18	2348	Rance, Odahlia	Receipt 719 – Thelma Poston Golf Outing Donation		1001 – H...	100.00	500.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 5542 — Donations							500.00	500.00
5544 — Hole Sponsors								
Deposit	07/11/18		Jones, Barbara Jean	Receipt 646 – T. Poston Golf Outing Sponsor		1001 — H...	150.00	150.00
Deposit	08/21/18		Marshall, Krystal Jan	Receipt 701 – 14 SACred Queens Hole Sponsor Thelma Po...		1001 — H...	150.00	300.00
Deposit	08/28/18	416276	McDonald Auto Group	Receipt 704 – Golf Classic Hole Sponsor		1001 — H...	150.00	450.00
Deposit	08/28/18		Osborne Advisory Service	Receipt 705 – Thelma Poston Golf Classic Hole Sponsor (G...		1001 — H...	150.00	600.00
Deposit	08/28/18	7161	Cabine, Yvonne	Receipt 706 – Thelma Poston Golf Classic Hole Sponsor (S...		1001 — H...	150.00	750.00
Deposit	08/28/18	5950	Floyd, Sharon	Receipt 707 – Thelma Poston Golf Classic Hole Sponsor fo...		1001 — H...	150.00	900.00
Deposit	08/31/18	5123	Barkley, Georgia (custo...	Receipt 708 – Thelma Poston Classic Hole Sponsor (Deltas...		1001 — H...	150.00	1,050.00
Deposit	08/31/18	6996	Bowman, Gwen	Receipt 710 – Thelma Poston Classic 1/4 Payment – Enob...		1001 — H...	37.50	1,087.50
Deposit	08/31/18		Vinson, Brenda K	Receipt 711 – Thelma Poston Classic 1/4 Payment – Enobl...		1001 — H...	37.50	1,125.00
Deposit	08/31/18	954	May-Gibson, Daphne	Receipt 712 – Thelma Poston Classic Hole Sponsor – Daph...		1001 — H...	150.00	1,275.00
Deposit	08/31/18	1161	Jones, Barbara Jean	Receipt 713 – Thelma Poston Classic Hole Sponsor – Larry...		1001 — H...	150.00	1,425.00
Deposit	08/31/18	4984	Evans and Brown Funera...	Receipt 714 – Thelma Poston Classic Hole Sponsor (Mail)		1001 — H...	150.00	1,575.00
Deposit	08/31/18	1532	T J Commerce Inc	Receipt 715 – Thelma Poston Classic Hole Sponsor (Mail)		1001 — H...	150.00	1,725.00
Deposit	08/31/18	5520	Moses-Johnson, Mellere...	Receipt 717 – Thelma Poston Golf Classic Ennoble Nine H...		1001 — H...	37.50	1,762.50
Deposit	08/31/18	9440	Osborne, Gina Cain	Receipt 718 – Thelma Poston Golf Classic Sponsor – Bethe...		1001 — H...	150.00	1,912.50
Total 5544 — Hole Sponsors							1,912.50	1,912.50
5548 — Registrations								
Deposit	07/11/18		UAW Region1 – DCap	Receipt 651 – T. Poston Registrations for Foursome (2-\$3...		1001 — H...	600.00	600.00
Deposit	08/31/18	1201	Tyronza Snowden	Receipt 716 – Thelma Poston Golf Tournament (Check Mai...		1001 — H...	75.00	675.00
Total 5548 — Registrations							675.00	675.00
Total 5540 — Thelma Poston Golf Tournament							3,087.50	3,087.50
Total 5502 — Scholarship							3,087.50	3,087.50
Total 5500 — Fundraising – Income							7,498.78	7,498.78
Total Income							8,002.74	8,002.74

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
6000 — Operating Expense								
6100 — Committees								
6120 — Executive Board								
6121 — Advertisements								
Check	08/01/18	996	Austin Celebration Day ...	Rev. Austin Celebration Book		1001 — H...	250.00	250.00
Total 6121 — Advertisements							250.00	250.00
6121b — Audit								
Check	07/28/18	990	Saginaw Alumnae Legac...	VOIDED – Voucher Suppotng Detail Date		1001 — H...		
Check	08/01/18	993	Saginaw Alumnae Legac...	2017/2018 External Review of Annual Records		1001 — H...	250.00	250.00
General...	08/02/18	Donation	Smith & Klaczkiwicz PC	T. Smith, CPA Designated Donation – Invoice #10830 date...		5542 — D...	250.00	500.00
Total 6121b — Audit							500.00	500.00
6121c — Equipment								
Check	08/01/18	992	Financial Services Credit...	Ollies – Printer for President		1001 — H...	31.79	31.79
Total 6121c — Equipment							31.79	31.79
6122 — Conventions/Conferences								
6122a — Lodging								
Check	08/01/18	992	Financial Services Credit...	Regional Conference – 4 Nights		1001 — H...	869.52	869.52
Check	08/26/18	1005	Financial Plus Credit Uni...	Renaissance , Cincinnati (Valet)		1001 — H...	152.00	1,021.52
Total 6122a — Lodging							1,021.52	1,021.52
6122b — Registration								
Check	08/03/18	999	Ingram, Lisa	VOIDED – Reimbursement Adjusted for Social Action Lunc...		1001 — H...		
Check	08/03/18	1001	Ingram, Lisa (v)	Reimbursement \$415 less \$40 Variety Show		1001 — H...	375.00	375.00
Total 6122b — Registration							375.00	375.00
6122c — Travel								
Check	08/01/18	992	Financial Services Credit...	Avis Rental Car – Regional Conf		1001 — H...	407.00	407.00
Check	08/26/18	1005	Financial Plus Credit Uni...	Avis Rental Car		1001 — H...	87.17	494.17
Check	08/26/18	1005	Financial Plus Credit Uni...	AMANO Michigan – Parking at Airport		1001 — H...	40.00	534.17
Check	08/26/18	1005	Financial Plus Credit Uni...	7-Eleven Gas Station – Replacement of Rental Car Gas		1001 — H...	47.65	581.82
Check	08/26/18	1005	Financial Plus Credit Uni...	Shell Food Mart – Rental Car Gas		1001 — H...	81.33	663.15
Total 6122c — Travel							663.15	663.15

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6122d — Food								
Check	08/01/18	992	Financial Services Credit...	K. Lawrence-Webster Reg Conf – 4 Foods		1001 — H...	160.00	160.00
Check	08/03/18	1001	Ingram, Lisa (v)	Per Diem 5 Days @ \$25		1001 — H...	125.00	285.00
Total 6122d — Food							285.00	285.00
6122e — Project Donations								
Check	08/25/18	1003	Ingram, Lisa (v)	Reimbursement for Michigan Social Action Donations (Doll...		1001 — H...	49.22	49.22
Total 6122e — Project Donations							49.22	49.22
Total 6122 — Conventions/Conferences							2,393.89	2,393.89
6123 — Liability and Bonding Insurance								
Check	07/28/18	988	Huntington Bank (Gen A...	Cashier Check # 2012386995 dated 7.28.18 Payabke to D...		1001 — H...	375.00	375.00
Total 6123 — Liability and Bonding Insurance							375.00	375.00
6125 — Printing and Publishing								
Check	07/28/18	987	Vinson, Renee	Training Printing		1001 — H...	26.58	26.58
Total 6125 — Printing and Publishing							26.58	26.58
6128 — Rental								
Check	07/28/18	991	Castle Museum of Sagin...	September 2018 Chapter Meeting Rental		1001 — H...	50.00	50.00
Check	08/25/18	1002	Gratiot Storage	Unit 127 Storage Facility		1001 — H...	165.00	215.00
Total 6128 — Rental							215.00	215.00
6129 — Supplies								
Check	07/28/18	987	Vinson, Renee	Training Supplies		1001 — H...	4.46	4.46
Check	08/01/18	992	Financial Services Credit...	Office Depot/Max – Program Planning Notebooks		1001 — H...	74.80	79.26
Total 6129 — Supplies							79.26	79.26
Total 6120 — Executive Board							3,871.52	3,871.52
6130 — Del Sprite Youth Group								
6131 — Activities								
6131c — Symposium - Insurance								
Check	08/26/18	1004	Professional Insurers	Additional Insurance Coverage Youth (Del Sprite Symposi...		1001 — H...	33.00	33.00
Total 6131c — Symposium - Insurance							33.00	33.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 6131 — Activities							33.00	33.00
6138 — Marketing								
6138b — Printing and Publishing								
Check	08/01/18	1760	Sport-Tee	25 Black T-Shirts		1002 — H...	250.00	250.00
Check	08/07/18	1761	Sport-Tee	T-Shirts Balance		1002 — H...	58.18	308.18
Total 6138b — Printing and Publishing							308.18	308.18
Total 6138 — Marketing							308.18	308.18
6139 — Supplies								
Check	07/28/18	1759	Staples	Del Sprite Advisors Retreat		1002 — H...	557.99	557.99
Check	07/28/18	986d	Staples	VOIDED - Duplicate Check # & Different BANK Account		1001 — H...		557.99
Total 6139 — Supplies							557.99	557.99
Total 6130 — Del Sprite Youth Group							899.17	899.17
6140 — Finance								
6141 — Bank Fee								
Check	07/28/18	988	Huntington Bank (Gen A...	Huntington Bank Cashier Check Fee		1001 — H...	6.00	6.00
Total 6141 — Bank Fee							6.00	6.00
Total 6140 — Finance							6.00	6.00
6170 — Senior Citizen Christmas Party								
6175 — Insurance (Senior Citizens)								
Check	08/26/18	1004	Professional Insurers	Additional Insurance Coverage Senior Event		1001 — H...	33.00	33.00
Total 6175 — Insurance (Senior Citizens)							33.00	33.00
Total 6170 — Senior Citizen Christmas Party							33.00	33.00
Total 6100 — Committees							4,809.69	4,809.69
Total 6000 — Operating Expense							4,809.69	4,809.69
6149 — Chapter Operating Fees								
Check	07/28/18	989	State of Michigan	MI Articles of Incorporation (Bank Requirement)		1001 — H...	20.00	20.00

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Total 6149 — Chapter Operating Fees							20.00	20.00
6500 — Fundraising – Expense								
6501 — Del Sprite Fundraising Expense								
6510 — Del Sprites								
6519 — Supplies								
General...	07/31/18	Checks		Checks Order (June) Refund		1001 — H...	-43.34	-43.34
Total 6519 — Supplies							-43.34	-43.34
Total 6510 — Del Sprites							-43.34	-43.34
Total 6501 — Del Sprite Fundraising Expense							-43.34	-43.34
6502 — Chapter Fundraising Expense								
6550 — White Party								
6551 — Rental								
Check	08/01/18	994	Andersen Enrichment C...	Rental Balance		1001 — H...	237.00	237.00
Check	08/03/18	1000	Burton, DeAnna (v)	Rental City – 12 Chairs 4 Tables		1001 — H...	74.24	311.24
Total 6551 — Rental							311.24	311.24
6552 — Food								
Check	08/03/18	998	Vinson, Renee (v)	Sams Club – Food		1001 — H...	188.74	188.74
Check	08/03/18	998	Vinson, Renee (v)	Sams Club – Cupcakes		1001 — H...	14.98	203.72
Check	08/03/18	998	Vinson, Renee (v)	Kroger – Punch		1001 — H...	21.01	224.73
Check	08/03/18	1000	Burton, DeAnna (v)	Hamilton Bakery – Cookies		1001 — H...	32.40	257.13
Check	08/03/18	1000	Burton, DeAnna (v)	Walmart – Fruit Dip & Smirnoff		1001 — H...	85.37	342.50
Check	08/03/18	1000	Burton, DeAnna (v)	Kroger – Tea, Juices, Fruit		1001 — H...	36.66	379.16
Check	08/03/18	1000	Burton, DeAnna (v)	Jacks – Fruit		1001 — H...	15.94	395.10
Check	08/03/18	1000	Burton, DeAnna (v)	Intermission Deli – Sub Sandwiches		1001 — H...	79.71	474.81
Check	08/03/18	1000	Burton, DeAnna (v)	Blue Lakes Fish Mkt – Wings & WingDings		1001 — H...	225.00	699.81
Total 6552 — Food							699.81	699.81
6553 — Entertainment								
Check	08/01/18	995	Anthony Carter	DJ & Photo Booth		1001 — H...	400.00	400.00
Total 6553 — Entertainment							400.00	400.00
6554 — Decorations								

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/01/18	994	Andersen Enrichment C...	Linen Table Coverings		1001 — H...	61.50	61.50
Check	08/03/18	997	Vinson, Brenda (v)	Tealights (Receipt #1)		1001 — H...	15.90	77.40
Check	08/03/18	997	Vinson, Brenda (v)	Tealights (Receipt #2)		1001 — H...	19.00	96.40
Check	08/03/18	1000	Burton, DeAnna (v)	Katy's Kakes – 8 Table Cloths		1001 — H...	14.33	110.73
Check	08/03/18	1000	Burton, DeAnna (v)	Hobby Lobby – 24 Floating Candles		1001 — H...	35.79	146.52
Total 6554 — Decorations							146.52	146.52
6555 — Contractual Services								
Check	08/26/18	1006	EVENTBRITE	July Invoice Event Fee – Linen & Lace All White Party (July S...		1001 — H...	8.04	8.04
Total 6555 — Contractual Services							8.04	8.04
6557 — Insurance								
Check	07/28/18	960	Professional Insurers	White Party		1001 — H...	100.00	100.00
Total 6557 — Insurance							100.00	100.00
Total 6550 — White Party							1,665.61	1,665.61
Total 6502 — Chapter Fundraising Expense							1,665.61	1,665.61
6503 — Scholarship Fundraising Expense								
6540 — Thelma Poston Golf Classic								
6542 — Food – Non Golfers								
Check	08/26/18	1008	Bay Valley Resort	Non Golfers (\$16 x5) \$80 50% deposit		1001 — H...	40.00	40.00
Total 6542 — Food – Non Golfers							40.00	40.00
6543 — Green Fees								
Check	08/26/18	1008	Bay Valley Resort	24 Golfers / Green Fees (24 x \$30) \$720 50% deposit		1001 — H...	360.00	360.00
Total 6543 — Green Fees							360.00	360.00
6548 — Insurance (Golf Outing)								
Check	08/26/18	1004	Professional Insurers	Additional Insurance Coverage Golf		1001 — H...	34.00	34.00
Total 6548 — Insurance (Golf Outing)							34.00	34.00
Total 6540 — Thelma Poston Golf Classic							434.00	434.00
Total 6503 — Scholarship Fundraising Expense							434.00	434.00

8:08 AM
September 7, '18
Accrual Basis

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
Profit and Loss Detail
July through August 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total 6500 — Fundraising – Expense							<u>2,056.27</u>	<u>2,056.27</u>
Total Expense							<u>6,885.96</u>	<u>6,885.96</u>
Net Ordinary Income							<u>1,116.78</u>	<u>1,116.78</u>
Net Income							<u><u>1,116.78</u></u>	<u><u>1,116.78</u></u>