

## Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter Profit & Loss Budget vs. Actual – September 2018 Report

Fiscal Year: July 2018 through June 2019

	<u>Jul '18 – Jun '19</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Ordinary Income/Expense			
Income			
5500 — Fundraising – Income			
5503 — Del Sprite Youth Group			
5510 — Del Sprites			
5516 — Tickets	0.00	9,000.00	-9,000.00
5511 — Advertisement – Full Page – Col	0.00	7,000.00	-7,000.00
5515 — Patrons	0.00	2,500.00	-2,500.00
5513 — Children Tickets	0.00	750.00	-750.00
5514 — Dance			
5514 — Dance – Other	0.00	200.00	-200.00
5517 — Donation	96.89		
	<u>96.89</u>		
Total 5514 — Dance	96.89	200.00	-103.11
Total 5510 — Del Sprites	<u>96.89</u>	<u>19,450.00</u>	<u>-19,353.11</u>
Total 5503 — Del Sprite Youth Group	96.89	19,450.00	-19,353.11
5501 — Chapter Operating Income			
5560 — Praise Brunch			
5561 — Adult Tickets	0.00	7,500.00	-7,500.00
5562 — Youth Tickets	0.00	1,000.00	-1,000.00
5564 — Vendors	0.00	450.00	-450.00
Total 5560 — Praise Brunch	0.00	8,950.00	-8,950.00
5530 — Sweetheart Dance			
5534 — Tickets	0.00	6,000.00	-6,000.00
Total 5530 — Sweetheart Dance	0.00	6,000.00	-6,000.00
5595 — Fundraising Committee	0.00	2,015.00	-2,015.00
5550 — White Party			
5551 — Tickets	4,306.28	5,775.00	-1,468.72
5552 — Donations	105.00		
Total 5550 — White Party	4,411.28	5,775.00	-1,363.72
5590 — Delta Store	0.00	1,000.00	-1,000.00
Total 5501 — Chapter Operating Income	4,411.28	23,740.00	-19,328.72
5502 — Scholarship			
5580 — Delta Doll Pageant			
5581 — Advertisements	0.00	5,000.00	-5,000.00
5583 — Sales	0.00	2,000.00	-2,000.00
5582 — Tickets	0.00	500.00	-500.00
5584 — Donations	0.00	500.00	-500.00
Total 5580 — Delta Doll Pageant	0.00	8,000.00	-8,000.00
5540 — Thelma Poston Golf Tournament			
5548 — Registrations	1,800.00	3,000.00	-1,200.00
5546 — Premier Hole Sponsor	0.00	1,000.00	-1,000.00
5549 — Dinner Hole Sponsor	0.00	775.00	-775.00
5541 — Crimson Hole Sponsor	0.00	300.00	-300.00

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5544 — Hole Sponsors	2,350.00	2,500.00	-150.00
5547 — Raffle	65.00	125.00	-60.00
5543 — Food – Non Golfers	80.00		
5542 — Donations	635.00	500.00	135.00
<b>Total 5540 — Thelma Poston Golf Tourna...</b>	<b>4,930.00</b>	<b>8,200.00</b>	<b>-3,270.00</b>
5520 — Fit Fun Dollars for Scholars			
5522 — Tickets	0.00	1,700.00	-1,700.00
5521 — Donations	0.00	100.00	-100.00
<b>Total 5520 — Fit Fun Dollars for Scholars</b>	<b>0.00</b>	<b>1,800.00</b>	<b>-1,800.00</b>
<b>Total 5502 — Scholarship</b>	<b>4,930.00</b>	<b>18,000.00</b>	<b>-13,070.00</b>
<b>Total 5500 — Fundraising – Income</b>	<b>9,438.17</b>	<b>61,190.00</b>	<b>-51,751.83</b>
5000 — Operating Income			
5100 — Chapter			
5104 — Chapter Dues – Current FY	0.00	9,000.00	-9,000.00
5101 — Chapter Dues – MIT	0.00	0.00	0.00
5100 — Chapter – Other	150.00		
<b>Total 5100 — Chapter</b>	<b>150.00</b>	<b>9,000.00</b>	<b>-8,850.00</b>
5250 — Miscellaneous	67.00		
5150 — Del Sprite Youth Group			
5152 — Miscellaneous	46.47		
5151 — Youth Group Dues	500.00	200.00	300.00
<b>Total 5150 — Del Sprite Youth Group</b>	<b>546.47</b>	<b>200.00</b>	<b>346.47</b>
<b>Total 5000 — Operating Income</b>	<b>763.47</b>	<b>9,200.00</b>	<b>-8,436.53</b>
<b>Total Income</b>	<b>10,201.64</b>	<b>70,390.00</b>	<b>-60,188.36</b>

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	<u>Jul '18 – Jun '19</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Expense			
6500 — Fundraising – Expense			
6501 — Del Sprite Fundraising Expense			
6510 — Del Sprites			
6515 — Food	0.00	9,000.00	-9,000.00
6517 — Printing and Publishing	0.00	2,500.00	-2,500.00
6512 — Contractual Services			
6512a — Video/DVD	0.00	400.00	-400.00
6512b — Pictures	0.00	400.00	-400.00
6512c — Security	0.00	200.00	-200.00
6512d — Stage Technician	0.00	200.00	-200.00
<b>Total 6512 — Contractual Services</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>
6517a — Graphic Design	0.00	750.00	-750.00
6511 — Decorations	0.00	500.00	-500.00
6518 — Equipment Rental	0.00	300.00	-300.00
6513 — Entertainment	0.00	250.00	-250.00
6519 — Supplies	-43.34	100.00	-143.34
6514 — Insurance	0.00	100.00	-100.00
6516 — Gifts	0.00	100.00	-100.00
<b>Total 6510 — Del Sprites</b>	<b>-43.34</b>	<b>14,800.00</b>	<b>-14,843.34</b>
<b>Total 6501 — Del Sprite Fundraising Expe...</b>	<b>-43.34</b>	<b>14,800.00</b>	<b>-14,843.34</b>
6502 — Chapter Fundraising Expense			
6560 — Praise Brunch			
6562 — Food	0.00	5,440.00	-5,440.00
6566 — Insurance	0.00	200.00	-200.00
6567 — Euiqment	0.00	200.00	-200.00
6563 — Printing and Publishing	0.00	125.00	-125.00
6568 — Decorations	0.00	50.00	-50.00
6564 — Postage	0.00	25.00	-25.00
<b>Total 6560 — Praise Brunch</b>	<b>0.00</b>	<b>6,040.00</b>	<b>-6,040.00</b>
6530 — Sweetheart Dance			
6533 — Food	0.00	2,550.00	-2,550.00
6537 — Rental	0.00	500.00	-500.00
6531 — Decorations	0.00	200.00	-200.00
6532 — Entertainment	0.00	200.00	-200.00
6535 — Photographer	0.00	75.00	-75.00
6536 — Printing and Publishing	0.00	75.00	-75.00
<b>Total 6530 — Sweetheart Dance</b>	<b>0.00</b>	<b>3,600.00</b>	<b>-3,600.00</b>
6550 — White Party			
6551 — Rental	311.24	575.00	-263.76
6554 — Decorations	146.52	350.00	-203.48
6556 — Printing and Publishing	0.00	200.00	-200.00
6555 — Contractual Services	8.04	150.00	-141.96
6552 — Food	699.81	800.00	-100.19
6557 — Insurance	100.00	200.00	-100.00
6553 — Entertainment	400.00	250.00	150.00

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	<u>Jul '18 – Jun '19</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Total 6550 — White Party	1,665.61	2,525.00	-859.39
6300 — 50th Anniversary Expenses			
6310 — Operating Expenses			
6310d — Chapter Book	0.00	800.00	-800.00
Total 6310 — Operating Expenses	0.00	800.00	-800.00
Total 6300 — 50th Anniversary Expenses	0.00	800.00	-800.00
Total 6502 — Chapter Fundraising Expense	1,665.61	12,965.00	-11,299.39
6503 — Scholarship Fundraising Expense			
6570 — Delta Doll Pageant			
6574 — Sales/Inventory	0.00	1,000.00	-1,000.00
6578 — Monetary Awards	0.00	1,000.00	-1,000.00
6572 — Printing and Publishing	0.00	625.00	-625.00
6571 — Supplie	0.00	590.00	-590.00
6573 — Decorations	0.00	150.00	-150.00
6575 — Insurance	0.00	100.00	-100.00
6576 — Rental	0.00	100.00	-100.00
Total 6570 — Delta Doll Pageant	0.00	3,565.00	-3,565.00
6540 — Thelma Poston Golf Classic			
6541 — Food – Golfers	0.00	800.00	-800.00
6547 — Prizes – Monetary	256.00	600.00	-344.00
6546 — Printing and Publishing	275.00	500.00	-225.00
6542 — Food – Non Golfers	40.00	200.00	-160.00
6543 — Green Fees	1,080.00	1,200.00	-120.00
6545 — Postage	50.00	75.00	-25.00
6544 — Operating Cost	240.05	250.00	-9.95
6548 — Insurance (Golf Outing)	34.00		
Total 6540 — Thelma Poston Golf Classic	1,975.05	3,625.00	-1,649.95
6520 — Fit Fun Dollars for Scholars			
6525 — Rental	0.00	500.00	-500.00
6526 — Supplies	0.00	350.00	-350.00
6521 — Contractual Services	0.00	100.00	-100.00
6527 — Printing and Publishing	0.00	75.00	-75.00
6523 — Insurance	33.00	100.00	-67.00
6522 — Food	0.00	25.00	-25.00
Total 6520 — Fit Fun Dollars for Scholars	33.00	1,150.00	-1,117.00
Total 6503 — Scholarship Fundraising Exp...	2,008.05	8,340.00	-6,331.95
Total 6500 — Fundraising – Expense	3,630.32	36,105.00	-32,474.68
6000 — Operating Expense			
6100 — Committees			
6160 — Scholarship and Standards			
6163 — Scholarships	2,000.00	6,750.00	-4,750.00
6161 — Food	0.00	100.00	-100.00

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6162 — Printing and Publishing	0.00	100.00	-100.00
6164 — Supplies	0.00	25.00	-25.00
6165 — Postage	0.00	25.00	-25.00
<b>Total 6160 — Scholarship and Standards</b>	<b>2,000.00</b>	<b>7,000.00</b>	<b>-5,000.00</b>
6120 — Executive Board			
6128 — Rental	215.00	990.00	-775.00
6125 — Printing and Publishing	26.58	700.00	-673.42
6127 — Professional Services	0.00	450.00	-450.00
6123 — Liability and Bonding Insurance	375.00	800.00	-425.00
6121 — Advertisements	200.00	600.00	-400.00
6121c — Equipment	381.58	600.00	-218.42
6121a — Donations	0.00	200.00	-200.00
6124 — Memberships	0.00	200.00	-200.00
6122 — Conventions/Conferences			
6122b — Registration	375.00	800.00	-425.00
6122d — Food	285.00	320.00	-35.00
6122e — Project Donations	49.22		
6122a — Lodging	1,021.52	1,000.00	21.52
6122c — Travel	663.15	425.00	238.15
<b>Total 6122 — Conventions/Conferences</b>	<b>2,393.89</b>	<b>2,545.00</b>	<b>-151.11</b>
6129 — Supplies	208.04	350.00	-141.96
6126 — Postage	0.00	120.00	-120.00
6121b — Audit	500.00	500.00	0.00
6121d — Equipment Warranty	69.99		
<b>Total 6120 — Executive Board</b>	<b>4,370.08</b>	<b>8,055.00</b>	<b>-3,684.92</b>
6130 — Del Sprite Youth Group			
6131 — Activities			
6131f — Cultural Activity	0.00	1,400.00	-1,400.00
6131a — Symposium – Supplies	0.00	200.00	-200.00
6131b — Symposium – DJ	0.00	200.00	-200.00
6131d — Symposium – Food	0.00	200.00	-200.00
6131s — Community Activities	0.00	200.00	-200.00
6131e — Symposium – Prizes	0.00	100.00	-100.00
6131c — Symposium – Insurance	33.00	50.00	-17.00
<b>Total 6131 — Activities</b>	<b>33.00</b>	<b>2,350.00</b>	<b>-2,317.00</b>
6133 — Community Outreach	0.00	200.00	-200.00
6135 — Food	0.00	150.00	-150.00
6139a — Bank Charges	0.00	50.00	-50.00
6139 — Supplies	557.99	600.00	-42.01
6138 — Marketing			
6138c — Advertisements	0.00	120.00	-120.00
6138a — Graphic Design	0.00	0.00	0.00
6138 — Marketing – Other	0.00	0.00	0.00
6138b — Printing and Publishing	308.18	200.00	108.18
<b>Total 6138 — Marketing</b>	<b>308.18</b>	<b>320.00</b>	<b>-11.82</b>
6136 — Memberships	200.00	200.00	0.00

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6132 — Monetary Awards	0.00	0.00	0.00
<b>Total 6130 — Del Sprite Youth Group</b>	<b>1,099.17</b>	<b>3,870.00</b>	<b>-2,770.83</b>
6260 — SEE Project			
6264 — Admission Fees	0.00	900.00	-900.00
6262 — Transportation	0.00	500.00	-500.00
6265 — Contractual Services	0.00	500.00	-500.00
6263 — Supplies	0.00	400.00	-400.00
6261 — Printing and Publishing	0.00	200.00	-200.00
<b>Total 6260 — SEE Project</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>
6150 — Physical and Mental Health			
6151 — Power Play			
6151e — Supplies	0.00	570.00	-570.00
6151b — Food	0.00	200.00	-200.00
6151c — Insurance	34.00	200.00	-166.00
6151a — Entertainment	0.00	160.00	-160.00
6151d — Printing and Publishing	0.00	70.00	-70.00
<b>Total 6151 — Power Play</b>	<b>34.00</b>	<b>1,200.00</b>	<b>-1,166.00</b>
6153 — Walk			
6153a — Permits	0.00	250.00	-250.00
<b>Total 6153 — Walk</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
6154 — Food	0.00	200.00	-200.00
6166 — Supplies	0.00	200.00	-200.00
<b>Total 6150 — Physical and Mental Health</b>	<b>34.00</b>	<b>1,850.00</b>	<b>-1,816.00</b>
6170 — Senior Citizen Christmas Party			
6172 — Food	0.00	950.00	-950.00
6174 — Supplies	0.00	100.00	-100.00
6175 — Insurance (Senior Citizens)	33.00		
<b>Total 6170 — Senior Citizen Christmas Pa...</b>	<b>33.00</b>	<b>1,050.00</b>	<b>-1,017.00</b>
6190 — Social Action			
6240 — READING Project			
6242 — Supplies	0.00	315.00	-315.00
6246 — Equipment	0.00	185.00	-185.00
<b>Total 6240 — READING Project</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
6191 — Operating Supplies	0.00	250.00	-250.00
6194 — Food	0.00	200.00	-200.00
6193 — Printing and Publishing	0.00	100.00	-100.00
6195 — Insurance	33.00		
<b>Total 6190 — Social Action</b>	<b>33.00</b>	<b>1,050.00</b>	<b>-1,017.00</b>
6180 — Sisterhood			
6183 — Illnesses	0.00	300.00	-300.00
6181 — Activities	93.24	300.00	-206.76
6182 — Gifts	0.00	200.00	-200.00
6180 — Sisterhood – Other	68.50		

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Total 6180 — Sisterhood	161.74	800.00	-638.26
6140 — Finance			
6141 — Bank Fee	6.00	180.00	-174.00
6147 — Supplies	0.00	130.00	-130.00
6144 — Postage	0.00	50.00	-50.00
6146 — Software	0.00	50.00	-50.00
6145 — Printing	0.00	30.00	-30.00
Total 6140 — Finance	6.00	440.00	-434.00
6200 — Technology			
6202 — Hosting/Domain	0.00	250.00	-250.00
6201 — Contractual Services	0.00	20.00	-20.00
Total 6200 — Technology	0.00	270.00	-270.00
6280 — Collegiate Transition			
6281 — Gifts	0.00	100.00	-100.00
6282 — Food	0.00	100.00	-100.00
Total 6280 — Collegiate Transition	0.00	200.00	-200.00
6110 — Arts and Letters			
6111 — Food	0.00	100.00	-100.00
6113 — Printing and Publishing	0.00	50.00	-50.00
Total 6110 — Arts and Letters	0.00	150.00	-150.00
6210 — Program Planning			
6212 — Gifts	0.00	50.00	-50.00
6213 — Supplies	0.00	30.00	-30.00
6211 — Food	0.00	20.00	-20.00
Total 6210 — Program Planning	0.00	100.00	-100.00
6220 — Dr. Betty Shabazz Academy			
6221 — Supplies	0.00	100.00	-100.00
Total 6220 — Dr. Betty Shabazz Academy	0.00	100.00	-100.00
6250 — Delta Emergency Response Team			
6251 — Supplies	0.00	100.00	-100.00
Total 6250 — Delta Emergency Response ...	0.00	100.00	-100.00
6270 — EMBODI			
6271 — Supplies	0.00	100.00	-100.00
Total 6270 — EMBODI	0.00	100.00	-100.00
Total 6100 — Committees	7,736.99	27,635.00	-19,898.01
Total 6000 — Operating Expense	7,736.99	27,635.00	-19,898.01
6149 — Chapter Operating Fees	20.00		
Total Expense	11,387.31	63,740.00	-52,352.69

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October 3, '18

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Net Ordinary Income	<u>-1,185.67</u>	<u>6,650.00</u>	<u>-7,835.67</u>
Net Income	<u><u>-1,185.67</u></u>	<u><u>6,650.00</u></u>	<u><u>-7,835.67</u></u>