

7:25 PM  
 October 3, '18  
 Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense							
Income							
5000 — Operating Income							
5100 — Chapter							
Deposit	09/06/18	2711	Battle Creek Alumnae Chapter	Receipt 725 - Local Dues for Dawn Tatum	1001 — Hu...	150.00	150.00
Total 5100 — Chapter						150.00	150.00
5150 — Del Sprite Youth Group							
5151 — Youth Group Dues							
Deposit	09/11/18		Almond, Azalen	Receipt 202 - Del Sprite Dues	1002 — Hu...	25.00	25.00
Deposit	09/11/18		Powell, Nancia	Receipt 203 - Del Sprite Dues	1002 — Hu...	25.00	50.00
Deposit	09/11/18		Walker, Kiera	Receipt 204 - Del Sprite Dues	1002 — Hu...	25.00	75.00
Total 5151 — Youth Group Dues						75.00	75.00
5152 — Miscellaneous							
Check	09/13/18	1763	Sport-Tee	Advisor paid Chapter versus direct to vendor	1002 — Hu...	-15.49	-15.49
Total 5152 — Miscellaneous						-15.49	-15.49
Total 5150 — Del Sprite Youth Group						59.51	59.51
Total 5000 — Operating Income						209.51	209.51
5500 — Fundraising – Income							
5502 — Scholarship							
5540 — Thelma Poston Golf Tournament							
5542 — Donations							
Deposit	09/01/18		Thelma Poston Golf Tournament Com...	Receipt 722 - On-Site Donations	1001 — Hu...	60.00	60.00
General Journal	09/01/18	Donation		Hugh Taylor Donation of Monetary Prize (Mens' ...	6547 — Pri...	15.00	75.00
General Journal	09/01/18	Donation		Tom King Donation of Monetary Prize (Mens' 2nd)	6547 — Pri...	15.00	90.00
General Journal	09/01/18	Donation		Hebert Jackson Donation of Monetary Prize (Men...	6547 — Pri...	15.00	105.00
General Journal	09/01/18	Donation		Shedric Glover Donation of Monetary Prize (Mens'...	6547 — Pri...	15.00	120.00
Deposit	09/06/18		Thelma Poston Golf Tournament Com...	Receipt 726 - Donation (Dawn Tatum)	1001 — Hu...	15.00	135.00
Total 5542 — Donations						135.00	135.00
5543 — Food – Non Golfers							
Deposit	09/01/18		Thelma Poston Golf Tournament Com...	Receipt 721 - Sorors Lunches	1001 — Hu...	60.00	60.00
Deposit	09/06/18	9444	Thelma Poston Golf Tournament Com...	Receipt 727 - (Gina Osborne)	1001 — Hu...	20.00	80.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5543 — Food – Non Golfers						80.00	80.00
5544 — Hole Sponsors							
Deposit	09/01/18		Scott-Mason, Patricia	Deposit	1001 — Hu...	37.50	37.50
Deposit	09/01/18		Little, Betsy Ann	Georgia Barkley	1001 — Hu...	100.00	137.50
Deposit	09/06/18	1108	Deel, Anna M.	Receipt 720 – Thelma Poston Golf Outing (Mail)	1001 — Hu...	150.00	287.50
Deposit	09/06/18	281483	Young Owosso GMC	Receipt 728 – Hole Sponsor Thelma Poston Golf ...	1001 — Hu...	150.00	437.50
Total 5544 — Hole Sponsors						437.50	437.50
5547 — Raffle							
Deposit	09/01/18		Thelma Poston Golf Tournament Com...	Receipt 721 – 50/50 Raffle	1001 — Hu...	65.00	65.00
Total 5547 — Raffle						65.00	65.00
5548 — Registrations							
Deposit	09/01/18		Thelma Poston Golf Tournament Com...	Receipt 721 On-Site Registrations	1001 — Hu...	675.00	675.00
Deposit	09/01/18		Thelma Poston Golf Tournament Com...	Receipt 721 – On-Site Registrations	1001 — Hu...	450.00	1,125.00
Total 5548 — Registrations						1,125.00	1,125.00
Total 5540 — Thelma Poston Golf Tournament						1,842.50	1,842.50
Total 5502 — Scholarship						1,842.50	1,842.50
5503 — Del Sprite Youth Group							
5510 — Del Sprites							
5514 — Dance							
5517 — Donation							
Deposit	09/06/18	1271	Saginaw African Cultural Festival	Receipt 201 – Del Sprite Dontations Parking (Mail)	1002 — Hu...	96.89	96.89
Total 5517 — Donation						96.89	96.89
Total 5514 — Dance						96.89	96.89
Total 5510 — Del Sprites						96.89	96.89
Total 5503 — Del Sprite Youth Group						96.89	96.89
Total 5500 — Fundraising – Income						1,939.39	1,939.39

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total Income						2,148.90	2,148.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Expense							
6000 — Operating Expense							
6100 — Committees							
6120 — Executive Board							
6121c — Equipment							
Check	09/10/18	1034	Staples	Printer & Tax – Brother MFCL585DW Monochrom...	1001 — Hu...	349.79	349.79
Total 6121c — Equipment						349.79	349.79
6121d — Equipment Warranty							
Check	09/10/18	1034	Staples	Warranty – 4 Yr. Print PP (Protection Plan) \$200+ ...	1001 — Hu...	69.99	69.99
Total 6121d — Equipment Warranty						69.99	69.99
6129 — Supplies							
Check	09/10/18	1034	Staples	Ink Cartridge & Tax – Brother TN850 Toner Cart...	1001 — Hu...	113.41	113.41
Check	09/10/18	1034	Staples	Paper & Tax	1001 — Hu...	15.37	128.78
Total 6129 — Supplies						128.78	128.78
Total 6120 — Executive Board						548.56	548.56
6130 — Del Sprite Youth Group							
6136 — Memberships							
Check	09/10/18	1762	NAACP/Saginaw Branch	Membership Dues – 20 Del Sprites	1002 — Hu...	200.00	200.00
Total 6136 — Memberships						200.00	200.00
Total 6130 — Del Sprite Youth Group						200.00	200.00
6150 — Physical and Mental Health							
6151 — Power Play							
6151c — Insurance							
Check	09/13/18	1036	Professional Insurers	Additional Insurance Coverage Physical & Mental ...	1001 — Hu...	34.00	34.00
Total 6151c — Insurance						34.00	34.00
Total 6151 — Power Play						34.00	34.00
Total 6150 — Physical and Mental Health						34.00	34.00
6160 — Scholarship and Standards							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
6163 — Scholarships							
Check	09/08/18	1231	Raven Barnes	Scholarship 1st Semester – Odahlia Ledford Rance	1003 — Hu...	500.00	500.00
Check	09/08/18	1232	Lauryn N. Smith	Scholarship 1st Semester – Lizzie Dillard	1003 — Hu...	500.00	1,000.00
Check	09/08/18	1233	Mason Gates	Scholarship 1st Semester – Thelma Kirkland Post...	1003 — Hu...	500.00	1,500.00
Check	09/08/18	1234	Rolanda Johnson	2018/2019 Book Award	1003 — Hu...	250.00	1,750.00
Check	09/08/18	1235	Madison Montgomery	2018/2019 Book Award	1003 — Hu...	250.00	2,000.00
Total 6163 — Scholarships						2,000.00	2,000.00
6165 — Postage							
Check	09/10/18	1035	United States Postmaster	Postage – Scholarship Mailings (Chair to request ...	1001 — Hu...		
Total 6165 — Postage							
Total 6160 — Scholarship and Standards						2,000.00	2,000.00
6180 — Sisterhood							
6181 — Activities							
Check	09/01/18	1009	Financial Plus Credit Union	SAMS Club – Grapes & Cookies	1001 — Hu...	37.92	37.92
Check	09/01/18	1009	Financial Plus Credit Union	Meijers – Chicken, rolls, plates, water and silverw...	1001 — Hu...	55.32	93.24
Total 6181 — Activities						93.24	93.24
6180 — Sisterhood – Other							
Check	09/04/18	1031	Lamplighter Flower Shop	Plant for Carol Selby	1001 — Hu...	68.50	68.50
Total 6180 — Sisterhood – Other						68.50	68.50
Total 6180 — Sisterhood						161.74	161.74
6190 — Social Action							
6195 — Insurance							
Check	09/13/18	1036	Professional Insurers	Additional Insurance Coverage Town Hall	1001 — Hu...	33.00	33.00
Total 6195 — Insurance						33.00	33.00
Total 6190 — Social Action						33.00	33.00
Total 6100 — Committees						2,977.30	2,977.30
Total 6000 — Operating Expense						2,977.30	2,977.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
6500 — Fundraising – Expense							
6503 — Scholarship Fundraising Expense							
6520 — Fit Fun Dollars for Scholars							
6523 — Insurance							
Check	09/13/18	1036	Professional Insurers	Additional Insurance Coverage Fit Fun Fundraiser...	1001 — Hu...	33.00	33.00
Total 6523 — Insurance						33.00	33.00
Total 6520 — Fit Fun Dollars for Scholars						33.00	33.00
6540 — Thelma Poston Golf Classic							
6543 — Green Fees							
Check	09/04/18	1033	Bay Valley Resort	24 Golfers / Green Fees (24 x \$30.00) – see invo...	1001 — Hu...	720.00	720.00
Total 6543 — Green Fees						720.00	720.00
6544 — Operating Cost							
Check	09/04/18	1030	Financial Plus Credit Union	Walmart – Cooler, Ice & White letter's for Memori...	1001 — Hu...	42.58	42.58
Check	09/04/18	1030	Financial Plus Credit Union	Dunhams Sports – Golfer's Gifts	1001 — Hu...	197.47	240.05
Total 6544 — Operating Cost						240.05	240.05
6545 — Postage							
Check	09/04/18	1032	Joyce Barlow (vendor)	Postage – Mailings to Golfers & Vendors	1001 — Hu...	50.00	50.00
Total 6545 — Postage						50.00	50.00
6546 — Printing and Publishing							
Check	09/01/18	1007	Saginaw Valley State University	75 Brochures, 50 Letters 4 Tee Signs	1001 — Hu...	135.00	135.00
Check	09/01/18	1010	Saginaw Valley State University	SVSU Graphics Center – 7 Tee Signs	1001 — Hu...	140.00	275.00
Total 6546 — Printing and Publishing						275.00	275.00
6547 — Prizes – Monetary							
Check	09/01/18	1011	Michael Webster	Close'st to Hole Men	1001 — Hu...	20.00	20.00
Check	09/01/18	1012	Murphy, Ken	Longest Drive – Men	1001 — Hu...	20.00	40.00
Check	09/01/18	1013	Shane Dawes	Longest Drive Women – per Pres. K. Lawrence We...	1001 — Hu...		40.00
Check	09/01/18	1014	Tyronza Snowden	Longest Put – Men	1001 — Hu...	20.00	60.00
Check	09/01/18	1015	Sherwood Spells	Mens' 1st (1 of 3 Team Spells, D. Mack & R. Mack)	1001 — Hu...	26.00	86.00
Check	09/01/18	1016	Ron Mack	Mens' 1st (2 of 3 Team Spells, D. Mack & R. Mack)	1001 — Hu...	26.00	112.00
Check	09/01/18	1017	Mack, Dan	Mens' 1st (3 of 3 Team Spells, D. Mack & R. Mack)	1001 — Hu...	26.00	138.00
Check	09/01/18	1018	Taylor, Hugh	Mens' 2nd (1 of 4 Team Taylor, King, Glover & Ja...	1001 — Hu...		138.00

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Check	09/01/18	1019	Tom King	Mens' 2nd (2 of 4 Team Taylor, King, Glover & Ja...	1001 — Hu...		138.00
Check	09/01/18	1020	Glover, Shedric	Mens' 2nd (3 of 4 Team Taylor, King, Glover & Ja...	1001 — Hu...		138.00
Check	09/01/18	1021	Herbert Jackson	Mens' 2nd (4 of 4 Team Taylor, King, Glover & Ja...	1001 — Hu...		138.00
Check	09/01/18	1022	Tyronza Snowden	Mens' 3rd (1 of 4 Team Snowden, M. Webster, D...	1001 — Hu...	10.00	148.00
Check	09/01/18	1023	Michael Webster	Mens' 3rd (2 of 4 Team Snowden, M. Webster, D. ...	1001 — Hu...	10.00	158.00
Check	09/01/18	1024	Daniel Webster	Mens' 3rd (3 of 4 Team Snowden, M. Webster, D. ...	1001 — Hu...	10.00	168.00
Check	09/01/18	1025	Darren Hickenbottom	Mens' 3rd (4 of 4 Team Snowden, M. Webster, D. ...	1001 — Hu...	10.00	178.00
Check	09/01/18	1026	void	Incorrect Amount for Men's 4th	1001 — Hu...		178.00
Check	09/01/18	1027	Murphy, Ken	Mens' th (1 of 3 Team Murphy, Ruth & Walker)	1001 — Hu...	6.00	184.00
Check	09/01/18	1028	Carl Ruth	Mens' 4th (2 of 3 Team Murphy, Ruth & Walker)	1001 — Hu...	6.00	190.00
Check	09/01/18	1029	Walker, Marvin	Mens' 4th (3 of 3 Team Murphy, Ruth and Walker)	1001 — Hu...	6.00	196.00
General Journal	09/01/18	Donation		Hugh Taylor Donation Returned Check #1018 Me...	-SPLIT-	15.00	211.00
General Journal	09/01/18	Donation		Tom King Donation Returned Check #1019 Mens...	6547 — Pri...	15.00	226.00
General Journal	09/01/18	Donation		Hebert Jackson* Donation Returned Check #1020...	6547 — Pri...	15.00	241.00
General Journal	09/01/18	Donation		Shedric Glover Donation Returned Check #1021 ...	6547 — Pri...	15.00	256.00
Total 6547 — Prizes - Monetary						<u>256.00</u>	<u>256.00</u>
Total 6540 — Thelma Poston Golf Classic						<u>1,541.05</u>	<u>1,541.05</u>
Total 6503 — Scholarship Fundraising Expense						<u>1,574.05</u>	<u>1,574.05</u>
Total 6500 — Fundraising - Expense						<u>1,574.05</u>	<u>1,574.05</u>
Total Expense						<u>4,551.35</u>	<u>4,551.35</u>
Net Ordinary Income						<u>-2402.45</u>	<u>-2,402.45</u>
Net Income						<u>-2402.45</u>	<u>-2,402.45</u>