

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
5000 — Operating Income								
5100 — Chapter								
5104 — Chapter Dues – Current FY								
Deposit	09/06/18	2711	Battle Creek Alumnae C...	Receipt 725 – Local Dues for Dawn Tatum		1001 — Huntington– ...	150.00	150.00
Check	11/09/18	1054	San Francisco Alumnae ...	Carol Selby 2018/2019 Prorated Local Dues (Nov 2018 ...		1001 — Huntington– ...	-95.44	54.56
Total 5104 — Chapter Dues – Current FY							54.56	54.56
Total 5100 — Chapter								
							54.56	54.56
5150 — Del Sprite Youth Group								
5151 — Youth Group Dues								
Deposit	08/25/18		Hayes, Brandi	Receipt 188 – Del Sprite Q. Hayes Dues		1002 — Huntington– ...	25.00	25.00
Deposit	08/25/18		Conway, Ni'Asia	Receipt 309 – Received from Gwen Conway (Del Sprite ...		1002 — Huntington– ...	25.00	50.00
Deposit	08/25/18		Thomas, Makaiya	Receipt 310 – Received from Krystal Marshall (Del Sprit...		1002 — Huntington– ...	25.00	75.00
Deposit	08/25/18		Daniel Taylor	Receipt 311 – Received from Tonya Powell (Del Sprite D...		1002 — Huntington– ...	25.00	100.00
Deposit	08/25/18		Butler, Alexis	Receipt 312 – Received from Bertha Butler (Del Sprite D...		1002 — Huntington– ...	25.00	125.00
Deposit	08/25/18		Little, Niesha	Receipt 191 – Del Sprite Dues		1002 — Huntington– ...	25.00	150.00
Deposit	08/25/18		Butterfield, Kendra	Receipt 192 – Del Sprite Dues		1002 — Huntington– ...	25.00	175.00
Deposit	08/25/18		Sangster, Lauryn	Receipt 193 – Del Sprite Dues		1002 — Huntington– ...	25.00	200.00
Deposit	08/25/18		Byrd, Madison	Receipt 194 – Del Sprite Dues		1002 — Huntington– ...	25.00	225.00
Deposit	08/25/18		Conway, Maiya	Receipt 195 – Del Sprite Dues		1002 — Huntington– ...	25.00	250.00
Deposit	08/25/18		Mosely, Ce'Aira	Receipt 196 – Del Sprite Dues		1002 — Huntington– ...	25.00	275.00
Deposit	08/25/18		Howard, Ja'Niya	Receipt 197 – Del Sprite Dues		1002 — Huntington– ...	25.00	300.00
Deposit	08/25/18		Simmons, Amiya	Receipt 198 – Del Sprite Dues		1002 — Huntington– ...	25.00	325.00
Deposit	08/25/18		Brewer, Makia	Receipt 199 – Del Sprite Dues		1002 — Huntington– ...	25.00	350.00
Deposit	08/25/18		Williams, Ja'Tae Ya	Receipt 200 – Received from Bertha Fabin (Del Sprite D...		1002 — Huntington– ...	25.00	375.00
Deposit	09/11/18		Almond, Azalen	Receipt 202 – Del Sprite Dues		1002 — Huntington– ...	25.00	400.00
Deposit	09/11/18		Powell, Nancia	Receipt 203 – Del Sprite Dues		1002 — Huntington– ...	25.00	425.00
Deposit	09/11/18		Walker, Kiera	Receipt 204 – Del Sprite Dues		1002 — Huntington– ...	25.00	450.00
Deposit	10/01/18		Polk, NyAizsha	Receipt 205 – Del Sprite Dues		1002 — Huntington– ...	25.00	475.00
Deposit	10/01/18		Scott, My Anna	Receipt 206 – Del Sprite Dues		1002 — Huntington– ...	25.00	500.00
Deposit	10/02/18		Osuna, Alanna	Receipt 207 – Del Sprite Dues		1002 — Huntington– ...	25.00	525.00
Deposit	10/02/18		Crawford, Kennedy	Receipt 208 – Del Sprite Dues		1002 — Huntington– ...	25.00	550.00
Total 5151 — Youth Group Dues							550.00	550.00
5152 — Miscellaneous								
Deposit	08/25/18		Fabin, Bertha	Receipt 186 – Del Sprite Advisor T-Shirt		1002 — Huntington– ...	15.49	15.49
Deposit	08/25/18	1024	Lawrence-Webster, Kare...	Receipt 187 – Del Sprite Advisor T-Shirt		1002 — Huntington– ...	15.49	30.98
Deposit	08/25/18		Vinson, Brenda K	Receipt 189 – Del Sprite Advisor T-Shirt		1002 — Huntington– ...	15.49	46.47
Deposit	08/25/18		Williams, Deborah	Receipt 190 – Del Sprite Advisor T-Shirt		1002 — Huntington– ...	15.49	61.96
Check	09/13/18	1764	Sport-Tee	Soror Deborah Williams paid into Del Sprite Treasury		1002 — Huntington– ...		61.96
Check	10/07/18	1766	Ellison Shalanda	Sport Tee – Advisor Deborah Williams T-Shirt (refer to v...		1002 — Huntington– ...	-15.49	46.47
Total 5152 — Miscellaneous							46.47	46.47
Total 5150 — Del Sprite Youth Group							596.47	596.47

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
5250 — Miscellaneous								
Deposit	07/11/18		Peters, Felicia	Receipt 652 - Misc Social Action (Regional Conference ...		1001 — Huntington-	17.00	17.00
Deposit	08/21/18		Westbrook, Beverly	Receipt 695 - Donation for Social Action Regional Project		1001 — Huntington-	50.00	67.00
Total 5250 — Miscellaneous							67.00	67.00
Total 5000 — Operating Income							718.03	718.03
5500 — Fundraising - Income								
5501 — Chapter Operating Income								
5550 — White Party								
5551 — Tickets								
Deposit	07/11/18		Bowman, Gwen	Receipt 642 - White Party Ticket		1001 — Huntington-	35.00	35.00
Deposit	07/11/18		Barlow, Joyce	Receipt 643 - White Party Ticket		1001 — Huntington-	35.00	70.00
Deposit	07/11/18		Hodgers, Sheronda	Receipt 644 - White Party Ticket		1001 — Huntington-	35.00	105.00
Deposit	07/11/18		Jones, Barbara Jean	Receipt 645 - White Party 4 Tickets		1001 — Huntington-	140.00	245.00
Deposit	07/11/18		Aikin, Lera	Receipt 648 - White Party 2 Tickets		1001 — Huntington-	70.00	315.00
Deposit	07/11/18		Harge, Beverly	Receipt 650 - White Party 2 Tickets		1001 — Huntington-	70.00	385.00
Deposit	07/17/18		Vinson, Renee	Receipt 653 - White Party Ticket		1001 — Huntington-	35.00	420.00
Deposit	07/17/18		Vinson, Brenda K	Receipt 654 - White Party 2 Tickets		1001 — Huntington-	70.00	490.00
Deposit	07/17/18		Ingram, Lisa	Receipt 655 - White Party 4 Tickets		1001 — Huntington-	140.00	630.00
Deposit	07/17/18		Lawrence-Webster, Kare...	Receipt 656 - White Party 5 Tickets		1001 — Huntington-	175.00	805.00
Deposit	07/25/18		Collins, Tiffany	Receipt 657 - White Party 2 Tickets		1001 — Huntington-	70.00	875.00
Deposit	07/25/18		Jones, Barbara Jean	Receipt 658 - White Party 2 Tickets		1001 — Huntington-	70.00	945.00
Deposit	07/25/18	5929	Floyd, Sharon	Receipt 660 - White Party 2 Tickets		1001 — Huntington-	70.00	1,015.00
Deposit	07/25/18		Vinson, Brenda K	Receipt 661 - White Party Ticket (1)		1001 — Huntington-	35.00	1,050.00
Deposit	07/25/18	612	Williams, Deborah	Receipt 662 - White Party Tickets (2)		1001 — Huntington-	70.00	1,120.00
Deposit	07/31/18		Marshall, Krystal Jan	Receipt 663 - 1 Ticket		1001 — Huntington-	35.00	1,155.00
Deposit	07/31/18	5359	Ingram, Lisa	Receipt 664 - 1 Ticket		1001 — Huntington-	35.00	1,190.00
Deposit	07/31/18	4950	Burton, DeAnna	Receipt 665 - 5 Tickets		1001 — Huntington-	175.00	1,365.00
Deposit	07/31/18		Ray, Kjuanna	Receipt 666 - 2 Tickets		1001 — Huntington-	70.00	1,435.00
Deposit	07/31/18	9429	Osborne, Gina Cain	Receipt 667 - 2 Tickets		1001 — Huntington-	70.00	1,505.00
Deposit	07/31/18		Scott-Mason, Patricia	Receipt 668 - 1 Ticket		1001 — Huntington-	35.00	1,540.00
Deposit	07/31/18	2189, ...	Johnson, Stella	Receipt 669 - 11 Tickets		1001 — Huntington-	385.00	1,925.00
Deposit	07/31/18		McKenzie-Simmons, Da...	Receipt 670 - 1 Ticket		1001 — Huntington-	35.00	1,960.00
Deposit	07/31/18	1012	McKenzie-Simmons, Da...	Receipt 670 - 1 Ticket		1001 — Huntington-	35.00	1,995.00
Deposit	07/31/18		Vinson, Brenda K	Receipt 671 - 1 Ticket		1001 — Huntington-	35.00	2,030.00
Deposit	07/31/18		Gillespie, Tammie	Receipt 672 - 1 Ticket		1001 — Huntington-	35.00	2,065.00
Deposit	07/31/18		Barlow, Joyce	Receipt 673 - 1 Ticket		1001 — Huntington-	35.00	2,100.00
Deposit	07/31/18	8166	Williams, Delores	Receipt 674 - 3 Tickets		1001 — Huntington-	105.00	2,205.00
Deposit	07/31/18	2729	Westbrook, Beverly	Receipt 675 - 3 Tickets		1001 — Huntington-	105.00	2,310.00
Deposit	07/31/18		Carter, Shortorah	Receipt 676 - 1 Ticket		1001 — Huntington-	35.00	2,345.00
Deposit	07/31/18	5516	Moses-Johnson, Mellere...	Receipt 677 - 2 Tickets		1001 — Huntington-	70.00	2,415.00
Deposit	07/31/18	10991	Wicks, Reavie	Receipt 678 - 2 Tickets		1001 — Huntington-	70.00	2,485.00
Deposit	07/31/18	1256	Harge, Beverly	Receipt 679 - 2 Tickets		1001 — Huntington-	70.00	2,555.00
Deposit	07/31/18	5116	Barkley, Georgia (custo...	Receipt 680 - 2 Tickets		1001 — Huntington-	70.00	2,625.00
Deposit	07/31/18		Walker, Cheryl V.	Receipt 682 - 2 Tickets		1001 — Huntington-	70.00	2,695.00
Deposit	07/31/18	5966	Ingram, Lisa	Receipt 683 - 1 Ticket		1001 — Huntington-	35.00	2,730.00
Deposit	07/31/18		White Party Committee -...	Receipt 699 - Pay Pal 6 Tickets		1006 — Huntington-	210.52	2,940.52

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	07/31/18		Pay Pal	Pay Pal 7/30 /2018 transfer to Bank Account occurred ...		1006 — Huntington- ...	-34.99	2,905.53
Deposit	08/02/18	4176	Peters, Felicia	Receipt 684 - 2 Tickets		1001 — Huntington- ...	70.00	2,975.53
Deposit	08/02/18		Riley, Monique	Receipt 685 - 1 Ticket		1001 — Huntington- ...	35.00	3,010.53
Deposit	08/02/18		Ingram, Lisa	Receipt 686 - 1 Ticket		1001 — Huntington- ...	35.00	3,045.53
Deposit	08/03/18		White Party Committee -...	Receipt 700 - Pay Pal 11 Tickets		1006 — Huntington- ...	385.76	3,431.29
Deposit	08/03/18		Pay Pal	Pay Pay 7/30/2018 transfer to bank account occurred t...		1006 — Huntington- ...	34.99	3,466.28
Deposit	08/06/18	1002	Jamison, Sarah M.	Receipt 688 - 1 Ticket		1001 — Huntington- ...	35.00	3,501.28
Deposit	08/06/18		Lewis, RoShawnda Jenie...	Receipt 689 - 5 Tickets		1001 — Huntington- ...	175.00	3,676.28
Deposit	08/06/18		Ford, Tacarra	Receipt 690 - 1 Ticket		1001 — Huntington- ...	35.00	3,711.28
Deposit	08/06/18	10229	Ford, Tacarra	Receipt 691 - 4 Tickets		1001 — Huntington- ...	140.00	3,851.28
Deposit	08/06/18	2385	McAfee, Sylvia	Receipt 692 - 1 Ticket		1001 — Huntington- ...	35.00	3,886.28
Deposit	08/06/18		White Party Committee -...	Receipt 693 - 9 Tickets @ Greeks R US		1001 — Huntington- ...	315.00	4,201.28
Deposit	08/06/18		Ingram, Lisa	Receipt 694 - 1 Ticket		1001 — Huntington- ...	35.00	4,236.28
Deposit	08/24/18	4951	Burton, DeAnna	Receipt 703 - White Party Tickets (2)		1001 — Huntington- ...	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 — Huntington- ...	5.00	5.00
Deposit	08/06/18	1001	Jamison, Sarah M.	Receipt 687 - Donation White Party		1001 — Huntington- ...	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 J...	08/02/18	Donation	Smith & Klaczkiwicz PC	Donation to Annual Thelma Poston Golf Classic from T. ...		6121b — Audit	250.00	250.00
Deposit	08/21/18	7156	Nuckolls, Gene P	Receipt 702 - Thelma Poston Golf Donation		1001 — Huntington- ...	100.00	350.00
Deposit	08/31/18	3220	Gaddis, James and Mag...	Receipt 709 - Donation Golf Tournament		1001 — Huntington- ...	50.00	400.00
Deposit	08/31/18	2348	Rance, Odahlia	Receipt 719 - Thelma Poston Golf Outing Donation		1001 — Huntington- ...	100.00	500.00
Deposit	09/01/18		Thelma Poston Golf Tou...	Receipt 722 - On-Site Donations		1001 — Huntington- ...	60.00	560.00
General J...	09/01/18	Donation		Hugh Taylor Donation of Monetary Prize (Mens' 2nd)		6547 — Prizes - Mon...	15.00	575.00
General J...	09/01/18	Donation		Tom King Donation of Monetary Prize (Mens' 2nd)		6547 — Prizes - Mon...	15.00	590.00
General J...	09/01/18	Donation		Hebert Jackson Donation of Monetary Prize (Mens' 2nd)		6547 — Prizes - Mon...	15.00	605.00
General J...	09/01/18	Donation		Shedric Glover Donation of Monetary Prize (Mens' 2nd)		6547 — Prizes - Mon...	15.00	620.00
Deposit	09/06/18		Thelma Poston Golf Tou...	Receipt 726 - Donation (Dawn Tatum)		1001 — Huntington- ...	15.00	635.00
Total 5542 — Donations							635.00	635.00
5543 — Food - Non Golfers								
Deposit	09/01/18		Thelma Poston Golf Tou...	Receipt 721 - Sorors Lunches		1001 — Huntington- ...	60.00	60.00
Deposit	09/06/18	9444	Thelma Poston Golf Tou...	Receipt 727 - (Gina Osborne)		1001 — Huntington- ...	20.00	80.00
Total 5543 — Food - Non Golfers							80.00	80.00
5544 — Hole Sponsors								
Deposit	07/11/18		Jones, Barbara Jean	Receipt 646 - T. Poston Golf Outing Sponsor		1001 — Huntington- ...	150.00	150.00
Deposit	08/21/18		Marshall, Krystal Jan	Receipt 701 - 14 SACred Queens Hole Sponsor Thelma ...		1001 — Huntington- ...	150.00	300.00

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	08/28/18	416276	McDonald Auto Group	Receipt 704 - Golf Classic Hole Sponsor		1001 - Huntington- ...	150.00	450.00
Deposit	08/28/18		Osborne Advisory Service	Receipt 705 - Thelma Poston Golf Classic Hole Sponsor...		1001 - Huntington- ...	150.00	600.00
Deposit	08/28/18	7161	Cabine, Yvonne	Receipt 706 - Thelma Poston Golf Classic Hole Sponsor...		1001 - Huntington- ...	150.00	750.00
Deposit	08/28/18	5950	Floyd, Sharon	Receipt 707 - Thelma Poston Golf Classic Hole Sponsor...		1001 - Huntington- ...	150.00	900.00
Deposit	08/31/18	5123	Barkley, Georgia (custo...	Receipt 708 - Thelma Poston Classic Hole Sponsor (Del...		1001 - Huntington- ...	150.00	1,050.00
Deposit	08/31/18	6996	Bowman, Gwen	Receipt 710 - Thelma Poston Classic 1/4 Payment - En...		1001 - Huntington- ...	37.50	1,087.50
Deposit	08/31/18		Vinson, Brenda K	Receipt 711 - Thelma Poston Classic 1/4 Payment - En...		1001 - Huntington- ...	37.50	1,125.00
Deposit	08/31/18	954	May-Gibson, Daphne	Receipt 712 - Thelma Poston Classic Hole Sponsor - Da...		1001 - Huntington- ...	150.00	1,275.00
Deposit	08/31/18	1161	Jones, Barbara Jean	Receipt 713 - Thelma Poston Classic Hole Sponsor - La...		1001 - Huntington- ...	150.00	1,425.00
Deposit	08/31/18	4984	Evans and Brown Funera...	Receipt 714 - Thelma Poston Classic Hole Sponsor (Mail)		1001 - Huntington- ...	150.00	1,575.00
Deposit	08/31/18	1532	T J Commerce Inc	Receipt 715 - Thelma Poston Classic Hole Sponsor (Mail)		1001 - Huntington- ...	150.00	1,725.00
Deposit	08/31/18	5520	Moses-Johnson, Mellere...	Receipt 717 - Thelma Poston Golf Classic Ennoble Nine ...		1001 - Huntington- ...	37.50	1,762.50
Deposit	08/31/18	9440	Osborne, Gina Cain	Receipt 718 - Thelma Poston Golf Classic Sponsor - Bet...		1001 - Huntington- ...	150.00	1,912.50
Deposit	09/01/18		Scott-Mason, Patricia	Deposit		1001 - Huntington- ...	37.50	1,950.00
Deposit	09/01/18		Little, Betsy Ann	Georgia Barkley		1001 - Huntington- ...	100.00	2,050.00
Deposit	09/06/18	1108	Deel, Anna M.	Receipt 720 - Thelma Poston Golf Outing (Mail)		1001 - Huntington- ...	150.00	2,200.00
Deposit	09/06/18	281483	Young Owosso GMC	Receipt 728 - Hole Sponsor Thelma Poston Golf Gourna...		1001 - Huntington- ...	150.00	2,350.00
Deposit	10/08/18	1029	Saginaw Alumnae Legac...	Receipt 730- Final Payment - K LW		1001 - Huntington- ...	75.00	2,425.00
Total 5544 - Hole Sponsors							2,425.00	2,425.00
5547 - Raffle								
Deposit	09/01/18		Thelma Poston Golf Tou...	Receipt 721 - 50/50 Raffle		1001 - Huntington- ...	65.00	65.00
Total 5547 - Raffle							65.00	65.00
5548 - Registrations								
Deposit	07/11/18		UAW Region1 - DCap	Receipt 651 - T. Poston Registrations for Foursome (2-...		1001 - Huntington- ...	600.00	600.00
Deposit	08/31/18	1201	Tyronza Snowden	Receipt 716 - Thelma Poston Golf Tournament (Check ...		1001 - Huntington- ...	75.00	675.00
Deposit	09/01/18		Thelma Poston Golf Tou...	Receipt 721 On-Site Registrations		1001 - Huntington- ...	675.00	1,350.00
Deposit	09/01/18		Thelma Poston Golf Tou...	Receipt 721 - On-Site Registrations		1001 - Huntington- ...	450.00	1,800.00
Total 5548 - Registrations							1,800.00	1,800.00
Total 5540 - Thelma Poston Golf Tournament							5,005.00	5,005.00
Total 5502 - Scholarship							5,005.00	5,005.00
5503 - Del Sprite Youth Group								
5510 - Del Sprites								
5514 - Dance								
5517 - Donation								
Deposit	09/06/18	1271	Saginaw African Cultura...	Receipt 201 - Del Sprite Dontations Parking (Mail)		1002 - Huntington- ...	96.89	96.89
Total 5517 - Donation							96.89	96.89
5514 - Dance - Other								
Deposit	11/10/18		Del Sprite Youth Group	Receipt 209 - M. Byrd 2 Tickets and J. Howard 3 Tickets		1002 - Huntington- ...	25.00	25.00
Deposit	11/17/18		Del Sprite Youth Group	Receipt 210 - Del Sprite Symposium Ticket Committee		1002 - Huntington- ...	110.00	135.00
Deposit	11/17/18		Del Sprite Youth Group	Receipt 212 - Del Sprite Symposium Ticket Committee		1002 - Huntington- ...	130.00	265.00
Deposit	11/17/18		Del Sprite Youth Group	Receipt 213 - Del Sprite Syposium Ticket Committee		1002 - Huntington- ...	5.00	270.00

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 5514 — Dance - Other							270.00	270.00
Total 5514 — Dance							366.89	366.89
Total 5510 — Del Sprites							366.89	366.89
Total 5503 — Del Sprite Youth Group							366.89	366.89
Total 5500 — Fundraising - Income							9,783.17	9,783.17
Total Income							10,501.20	10,501.20

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

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 — Huntington- ...	200.00	200.00
Check	10/07/18	1044	NAACP/Saginaw Branch	1/8 Advertisement		1001 — Huntington- ...	125.00	325.00
Total 6121 — Advertisements							325.00	325.00
6121b — Audit								
Check	07/28/18	990	Saginaw Alumnae Legac...	VOIDED - Voucher Suppoting Detail Date		1001 — Huntington- ...		
Check	08/01/18	993	Saginaw Alumnae Legac...	2017/2018 External Review of Annual Records		1001 — Huntington- ...	250.00	250.00
General J...	08/02/18	Donation	Smith & Klaczkiwicz PC	T. Smith, CPA Designated Donation - Invoice #10830 d...		5542 — Donations	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 — Huntington- ...	31.79	31.79
Check	09/10/18	1034	Staples	Printer & Tax - Brother MFCL585DW Monochrome 1897...		1001 — Huntington- ...	349.79	381.58
Total 6121c — Equipment							381.58	381.58
6121d — Equipment Warranty								
Check	09/10/18	1034	Staples	Warranty - 4 Yr. Print PP (Protection Plan) \$200+ (not ta...		1001 — Huntington- ...	69.99	69.99
Total 6121d — Equipment Warranty							69.99	69.99
6122 — Conventions/Conferences								
6122a — Lodging								
Check	08/01/18	992	Financial Services Credit...	Regional Conference - 4 Nights		1001 — Huntington- ...	869.52	869.52
Check	08/26/18	1005	Financial Plus Credit Uni...	Renaissance , Cincinnati (Valet)		1001 — Huntington- ...	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 Lu...		1001 — Huntington- ...		
Check	08/03/18	1001	Ingram, Lisa (v)	Reimbursement \$415 less \$40 Variety Show		1001 — Huntington- ...	375.00	375.00
Check	11/10/18	1056	Financial Plus Credit Uni...	Lansing Alumnae Chapter - State Meeting President & R...		1001 — Huntington- ...	40.00	415.00
Total 6122b — Registration							415.00	415.00
6122c — Travel								
Check	08/01/18	992	Financial Services Credit...	Avis Rental Car - Regional Conf		1001 — Huntington- ...	407.00	407.00
Check	08/26/18	1005	Financial Plus Credit Uni...	Avis Rental Car		1001 — Huntington- ...	87.17	494.17
Check	08/26/18	1005	Financial Plus Credit Uni...	AMANO Michigan - Parking at Airport		1001 — Huntington- ...	40.00	534.17
Check	08/26/18	1005	Financial Plus Credit Uni...	7-Eleven Gas Station - Replacement of Rental Car Gas		1001 — Huntington- ...	47.65	581.82
Check	08/26/18	1005	Financial Plus Credit Uni...	Shell Food Mart - Rental Car Gas		1001 — Huntington- ...	81.33	663.15
Total 6122c — Travel							663.15	663.15
6122d — Food								
Check	08/01/18	992	Financial Services Credit...	K. Lawrence-Webster Reg Conf - 4 Foods		1001 — Huntington- ...	160.00	160.00
Check	08/03/18	1001	Ingram, Lisa (v)	Per Diem 5 Days @ \$25		1001 — Huntington- ...	125.00	285.00

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 6122d — Food							285.00	285.00
6122e — Project Donations								
Check	08/25/18	1003	Ingram, Lisa (v)	Reimbursement for Michigan Social Action Donations (D...	1001	— Huntington- ...	49.22	49.22
Total 6122e — Project Donations							49.22	49.22
Total 6122 — Conventions/Conferences							2,433.89	2,433.89
6123 — Liability and Bonding Insurance								
Check	07/28/18	988	Huntington Bank (Gen A...	Cashier Check # 2012386995 dated 7.28.18 Payabke t...	1001	— Huntington- ...	375.00	375.00
General J...	10/31/18		Prior FY	2017/2018 Natl Liability Insurance - Move to Retained ...	3900	— Retained Earn...	-375.00	
Total 6123 — Liability and Bonding Insurance								
6125 — Printing and Publishing								
Check	07/28/18	987	Vinson, Renee	Training Printing	1001	— Huntington- ...	26.58	26.58
Check	10/06/18	1040	Saginaw Valley State Uni...	Chapter Stationery - Envelopes, Letter Head and Busine...	1001	— Huntington- ...	74.50	101.08
Total 6125 — Printing and Publishing							101.08	101.08
6126 — Postage								
Check	11/10/18	1056	Financial Plus Credit Uni...	United States Postmaster - Mailings	1001	— Huntington- ...	20.00	20.00
Total 6126 — Postage							20.00	20.00
6128 — Rental								
Check	07/28/18	991	Castle Museum of Sagin...	September 2018 Chapter Meeting Rental	1001	— Huntington- ...	50.00	50.00
Check	08/25/18	1002	Gratiot Storage	Unit 127 Storage Facility	1001	— Huntington- ...	165.00	215.00
Check	10/02/18	1037	Gratiot Storage	Unit 127 Storage Facility	1001	— Huntington- ...	55.00	270.00
Check	10/07/18	1045	Wolverine Baptist Conve...	Used Check for Deposit per President K LW 10/11/18 vs...	1001	— Huntington- ...	100.00	370.00
Check	10/14/18	1047	Wolverine Baptist Conve...	Rent 3 Months - Oct thru Dec 2018 (Soror Pres K LW Re...	1001	— Huntington- ...	300.00	670.00
Total 6128 — Rental							670.00	670.00
6129 — Supplies								
Check	07/28/18	987	Vinson, Renee	Training Supplies	1001	— Huntington- ...	4.46	4.46
Check	08/01/18	992	Financial Services Credit...	Office Depot/Max - Program Planning Notebooks	1001	— Huntington- ...	74.80	79.26
Check	09/10/18	1034	Staples	Ink Cartridge & Tax - Brother TN850 Toner Cartridge 1...	1001	— Huntington- ...	113.41	192.67
Check	09/10/18	1034	Staples	Paper & Tax	1001	— Huntington- ...	15.37	208.04
Total 6129 — Supplies							208.04	208.04
Total 6120 — Executive Board							4,709.58	4,709.58
6130 — Del Sprite Youth Group								
6131 — Activities								
6131a — Symposium - Supplies								
Check	11/09/18	1769	Saginaw Valley State Uni...	Del Sprite Tickets \$47 and 400 Flyers \$32	1002	— Huntington- ...	79.00	79.00
Total 6131a — Symposium - Supplies							79.00	79.00
6131b — Symposium - DJ								
Check	11/16/18	09606...	Irvin, Willie	DJ	1002	— Huntington- ...	150.00	150.00

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 6131b — Symposium - DJ							150.00	150.00
6131c — Symposium - Insurance								
Check	08/26/18	1004	Professional Insurers	Additional Insurance Coverage Youth (Del Sprite Sympo...	1001	— Huntington- ...	33.00	33.00
Total 6131c — Symposium - Insurance							33.00	33.00
6131d — Symposium - Food								
Check	11/16/18	09606...	Shalanda Ellison	Food	1002	— Huntington- ...	59.69	59.69
Check	11/16/18	09606...	Annie Mae's Cafe	30 Subcut Sandwiches i	1002	— Huntington- ...	222.28	281.97
Total 6131d — Symposium - Food							281.97	281.97
6131e — Symposium - Prizes								
Check	11/16/18	09606...	Shalanda Ellison	Gift Cards	1002	— Huntington- ...	50.00	50.00
Total 6131e — Symposium - Prizes							50.00	50.00
Total 6131 — Activities							593.97	593.97
6136 — Memberships								
Check	09/10/18	1762	NAACP/Saginaw Branch	Membership Dues - 20 Del Sprites	1002	— Huntington- ...	200.00	200.00
Total 6136 — Memberships							200.00	200.00
6137 — Postage								
Check	09/13/18	1763	Shalanda Ellison	United States Postmaster - Stamps for Mailings	1002	— Huntington- ...	5.00	5.00
Check	11/10/18	1770	Shalanda Ellison	Postage Stamps (23)	1002	— Huntington- ...	11.50	16.50
Total 6137 — Postage							16.50	16.50
6138 — Marketing								
6138b — Printing and Publishing								
Check	08/01/18	1760	Sport-Tee	25 Black T-Shirts	1002	— Huntington- ...	250.00	250.00
Check	08/07/18	1761	Sport-Tee	T-Shirts Balance	1002	— Huntington- ...	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	— Huntington- ...	557.99	557.99
Check	07/28/18	986d	Staples	VOIDED - Duplicate Check # & Different BANK Account	1001	— Huntington- ...		557.99
Check	09/13/18	1763	Shalanda Ellison	Dollar Tree - Materials for Sprite Retreat	1002	— Huntington- ...	15.42	573.41
Check	09/13/18	1763	Shalanda Ellison	Walmart - Materials for Meeting	1002	— Huntington- ...	8.20	581.61
Check	11/10/18	1770	Shalanda Ellison	Envelopes	1002	— Huntington- ...	1.06	582.67
Total 6139 — Supplies							582.67	582.67
Total 6130 — Del Sprite Youth Group							1,701.32	1,701.32
6140 — Finance								
6141 — Bank Fee								
Check	07/28/18	988	Huntington Bank (Gen A...	Huntington Bank Cashier Check Fee	1001	— Huntington- ...	6.00	6.00

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 6141 — Bank Fee							6.00	6.00
6142a — Vendor Finance Charges								
Check	10/07/18	1043	SAMSA	Finance Charges on Past Due May 2018 Invoices	1001	— Huntington- ...	1.50	1.50
Total 6142a — Vendor Finance Charges							1.50	1.50
6147 — Supplies								
Check	10/19/18	1049	Gina Osborne	Staples - Printer Ink and Paper plus paper clips	1001	— Huntington- ...	52.24	52.24
Total 6147 — Supplies							52.24	52.24
Total 6140 — Finance							59.74	59.74
6150 — Physical and Mental Health								
6151 — Power Play								
6151a — Entertainment								
Check	11/10/18	1055	Dante Jennings	DJ Services Power Play	1001	— Huntington- ...	125.00	125.00
Total 6151a — Entertainment							125.00	125.00
6151b — Food								
Check	11/10/18	1058	Annie Mae's Cafe	Power Play Sub Sandwiches and Chips (Food for Volunte...	1001	— Huntington- ...	177.19	177.19
Check	11/10/18	1059	Dana Simmons	Walmart - Fruit Snacks, cookies and bags	1001	— Huntington- ...	34.14	211.33
Check	11/10/18	1059	Dana Simmons	Walmart - Water	1001	— Huntington- ...	5.70	217.03
Total 6151b — Food							217.03	217.03
6151c — Insurance								
Check	09/13/18	1036	Professional Insurers	Additional Insurance Coverage Physical & Mental Health...	1001	— Huntington- ...	34.00	34.00
Total 6151c — Insurance							34.00	34.00
6151d — Printing and Publishing								
Check	10/06/18	1040	Saginaw Valley State Uni...	Power Play 60 Flyers, 50 Pocket Sheets & 625 Tickets	1001	— Huntington- ...	245.81	245.81
Check	11/09/18	1053	Saginaw Valley State Uni...	Printing - Postcards	1001	— Huntington- ...	22.00	267.81
Total 6151d — Printing and Publishing							267.81	267.81
6151e — Supplies								
Check	11/10/18	1059	Dana Simmons	Dollar Store - Foam Plates, Cups and Napkins	1001	— Huntington- ...	3.18	3.18
Total 6151e — Supplies							3.18	3.18
Total 6151 — Power Play							647.02	647.02
Total 6150 — Physical and Mental Health							647.02	647.02
6160 — Scholarship and Standards								
6163 — Scholarships								
Check	09/08/18	1231	Raven Barnes	Scholarship 1st Semester - Odahlia Ledford Rance	1003	— Huntington - ...	500.00	500.00
Check	09/08/18	1232	Laurn N. Smith	Scholarship 1st Semester - Lizzie Dillard	1003	— Huntington - ...	500.00	1,000.00
Check	09/08/18	1233	Mason Gates	Scholarship 1st Semester - Thelma Kirkland Poston	1003	— Huntington - ...	500.00	1,500.00
Check	09/08/18	1234	Rolanda Johnson	2018/2019 Book Award	1003	— Huntington - ...	250.00	1,750.00
Check	09/08/18	1235	Madison Montgomery	2018/2019 Book Award	1003	— Huntington - ...	250.00	2,000.00

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/06/18	1236	Davis, Miah	Ernestine Mack Clark Scholarship Payment #1 - 1st Sem...		1003 — Huntington - ...	750.00	2,750.00
Check	10/06/18	1237	Brianna Jones	Scholarship Book Award		1003 — Huntington - ...	250.00	3,000.00
Check	10/06/18	1238	Delyn Owen-Robinson	Scholarship Book Award		1003 — Huntington - ...	250.00	3,250.00
Total 6163 — Scholarships							3,250.00	3,250.00
6165 — Postage								
Check	09/10/18	1035	United States Postmaster	Postage - Scholarship Mailings (Chair to request reimbu...		1001 — Huntington- ...		
Total 6165 — Postage								
Total 6160 — Scholarship and Standards							3,250.00	3,250.00
6170 — Senior Citizen Christmas Party								
6172 — Food								
Check	10/31/18	1048	Conner, Arwanda	Red Losbster - Dinners for Charter Members (Advance ...		1001 — Huntington- ...	50.00	50.00
Deposit	11/13/18		Conner, Arwanda	Chapter Charter Member Red Lobster Dinner Unused Fu...		1001 — Huntington- ...	-35.00	15.00
Check	11/16/18	1060	Vernette Coleman	Jerry's Personal Private Chef c/o Vernette Coleman - De...		1001 — Huntington- ...	100.00	115.00
Total 6172 — Food							115.00	115.00
6175 — Insurance (Senior Citizens)								
Check	08/26/18	1004	Professional Insurers	Additional Insurance Coverage Senior Event		1001 — Huntington- ...	33.00	33.00
Total 6175 — Insurance (Senior Citizens)							33.00	33.00
Total 6170 — Senior Citizen Christmas Party							148.00	148.00
6180 — Sisterhood								
6181 — Activities								
Check	09/01/18	1009	Financial Plus Credit Uni...	SAMS Club - Grapes & Cookies		1001 — Huntington- ...	37.92	37.92
Check	09/01/18	1009	Financial Plus Credit Uni...	Meijers - Chicken, rolls, plates, water and silverware		1001 — Huntington- ...	55.32	93.24
Total 6181 — Activities							93.24	93.24
6182 — Gifts								
Check	11/10/18	1062	Ingram, Lisa	Snow Globe Gift		1001 — Huntington- ...	50.00	50.00
Total 6182 — Gifts							50.00	50.00
6183 — Illnesses								
Check	09/04/18	1031	Lamplighter Flower Shop	Plant for Carol Selby		1001 — Huntington- ...	68.50	68.50
Check	10/06/18	1039	Ericka's Flowers	Flower Arrangement, Scott-Mason		1001 — Huntington- ...	52.40	120.90
Total 6183 — Illnesses							120.90	120.90
6184 — Bereavement								
Check	10/06/18	1039	Ericka's Flowers	Flowers (Plant) - Westbrook		1001 — Huntington- ...	55.70	55.70
Total 6184 — Bereavement							55.70	55.70
Total 6180 — Sisterhood							319.84	319.84
6190 — Social Action								
6194 — Food								
Check	10/19/18	1050	Financial Plus Credit Uni...	Tim Horton's - Coffee		1001 — Huntington- ...	18.01	18.01

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/19/18	1050	Financial Plus Credit Uni...	Hamilton Bakery - Donuts		1001 -- Huntington- ...	6.00	24.01
Check	10/19/18	1051	Peters, Felicia	Sam's Club - Fruit & Veggie Trays		1001 -- Huntington- ...	59.92	83.93
Check	10/19/18	1051	Peters, Felicia	Food Depot - Drinks Water/Punch		1001 -- Huntington- ...	10.04	93.97
Check	10/19/18	1051	Peters, Felicia	Hamilton Bakery - Cookies		1001 -- Huntington- ...	21.00	114.97
Total 6194 -- Food							114.97	114.97
6195 -- Insurance								
Check	09/13/18	1036	Professional Insurers	Additional Insurance Coverage Town Hall		1001 -- Huntington- ...	33.00	33.00
Total 6195 -- Insurance							33.00	33.00
Total 6190 -- Social Action							147.97	147.97
6200 -- Technology								
6201 -- Contractual Services								
Check	10/02/18	1038	SAMSA	Invoice #48230 May-2018 (Voided Paid 3 Invoices on C...		1001 -- Huntington- ...	26.60	26.60
Check	10/07/18	1043	SAMSA	Invoice #44944 - Annual Website & Email Fee		1001 -- Huntington- ...	225.00	251.60
Check	10/07/18	1043	SAMSA	Invoice #49600 - Hosting Fee		1001 -- Huntington- ...	31.25	282.85
Check	10/07/18	1043	SAMSA	Invoice #48230 May-2018		1001 -- Huntington- ...	25.00	307.85
Total 6201 -- Contractual Services							307.85	307.85
Total 6200 -- Technology							307.85	307.85
6210 -- Program Planning								
6211 -- Food								
Check	10/19/18	1052	Lawrence-Webster, Karen	Rico - Food for 25 (12 attended)		1001 -- Huntington- ...	88.51	88.51
Total 6211 -- Food							88.51	88.51
Total 6210 -- Program Planning							88.51	88.51
6250 -- Delta Emergency Response Team								
6251 -- Supplies								
Check	11/10/18	1056	Financial Plus Credit Uni...	Staples - First Aid Kit		1001 -- Huntington- ...	20.50	20.50
Total 6251 -- Supplies							20.50	20.50
Total 6250 -- Delta Emergency Response Team							20.50	20.50
Total 6100 -- Committees							11,400.33	11,400.33
Total 6000 -- Operating Expense							11,400.33	11,400.33
6149 -- Chapter Operating Fees								
Check	07/28/18	989	State of Michigan	MI Articles of Incorporation (Bank Requirement)		1001 -- Huntington- ...	20.00	20.00
Total 6149 -- Chapter Operating Fees							20.00	20.00
6500 -- Fundraising - Expense								
6501 -- Del Sprite Fundraising Expense								
6510 -- Del Sprites								
6511 -- Decorations								

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/14/18	1046	Lamplighter Flower Shop	Follow-up on Committee Charge		1001 — Huntington- ...		
Total 6511 — Decorations								
6516 — Gifts								
Check	10/14/18	1767	Lamplighter Flower Shop	Lamplighter Flower Shop Inv #5210 - 24 Single Carnarti...		1002 — Huntington- ...	70.90	70.90
Total 6516 — Gifts								
6518a — Facility Rental								
Check	10/07/18	1765	The Dow Event Center	Dow Event Center Red Rood Deposit		1002 — Huntington- ...		
Check	10/18/18	1768	SMG Management, LLC	Red Room Rental Deposit (see Contract)		1002 — Huntington- ...	500.00	500.00
Total 6518a — Facility Rental								
6519 — Supplies								
General J...	07/31/18	Checks		Checks Order (June) Refund		1001 — Huntington- ...	-43.34	-43.34
Total 6519 — Supplies								
Total 6510 — Del Sprites								
Total 6501 — Del Sprite Fundraising Expense								
6502 — Chapter Fundraising Expense								
6300 — 50th Anniversary Expenses								
6310 — Operating Expenses								
6310d — Chapter Book								
Check	11/10/18	1056	Financial Plus Credit Uni...	Staples - Labels for 50th Anniversary History Book		1001 — Huntington- ...	8.64	8.64
Check	11/10/18	1057	Saginaw Valley State Uni...	Printing - History Books		1001 — Huntington- ...	703.95	712.59
Total 6310d — Chapter Book								
Total 6310 — Operating Expenses								
Total 6300 — 50th Anniversary Expenses								
6530 — Sweetheart Dance								
6533 — Food								
Check	11/10/18	1061	Vernette Coleman	Jerry's Personal Private Chef c/o Vernette Coleman - De...		1001 — Huntington- ...	100.00	100.00
Total 6533 — Food								
6537 — Rental								
Check	10/06/18	1042	Kochville Township	Sweetheart Ball Venue - Security/Damage Deposit		1001 — Huntington- ...	200.00	200.00
Total 6537 — Rental								
Total 6530 — Sweetheart Dance								
6550 — White Party								
6551 — Rental								
Check	08/01/18	994	Andersen Enrichment C...	Rental Balance		1001 — Huntington- ...	237.00	237.00
Check	08/03/18	1000	Burton, DeAnna (v)	Rental City - 12 Chairs 4 Tables		1001 — Huntington- ...	74.24	311.24

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 6551 — Rental							311.24	311.24
6552 — Food								
Check	08/03/18	998	Vinson, Renee (v)	Sams Club - Food		1001 — Huntington- ...	188.74	188.74
Check	08/03/18	998	Vinson, Renee (v)	Sams Club - Cupcakes		1001 — Huntington- ...	14.98	203.72
Check	08/03/18	998	Vinson, Renee (v)	Kroger - Punch		1001 — Huntington- ...	21.01	224.73
Check	08/03/18	1000	Burton, DeAnna (v)	Hamilton Bakery - Cookies		1001 — Huntington- ...	32.40	257.13
Check	08/03/18	1000	Burton, DeAnna (v)	Walmart - Fruit Dip & Smirnoff		1001 — Huntington- ...	85.37	342.50
Check	08/03/18	1000	Burton, DeAnna (v)	Kroger - Tea, Juices, Fruit		1001 — Huntington- ...	36.66	379.16
Check	08/03/18	1000	Burton, DeAnna (v)	Jacks - Fruit		1001 — Huntington- ...	15.94	395.10
Check	08/03/18	1000	Burton, DeAnna (v)	Intermission Deli - Sub Sandwiches		1001 — Huntington- ...	79.71	474.81
Check	08/03/18	1000	Burton, DeAnna (v)	Blue Lakes Fish Mkt - Wings & WingDings		1001 — Huntington- ...	225.00	699.81
Total 6552 — Food							699.81	699.81
6553 — Entertainment								
Check	08/01/18	995	Anthony Carter	DJ & Photo Booth		1001 — Huntington- ...	400.00	400.00
Total 6553 — Entertainment							400.00	400.00
6554 — Decorations								
Check	08/01/18	994	Andersen Enrichment C...	Linen Table Coverings		1001 — Huntington- ...	61.50	61.50
Check	08/03/18	997	Vinson, Brenda (v)	Tealights (Receipt #1)		1001 — Huntington- ...	15.90	77.40
Check	08/03/18	997	Vinson, Brenda (v)	Tealights (Receipt #2)		1001 — Huntington- ...	19.00	96.40
Check	08/03/18	1000	Burton, DeAnna (v)	Katy's Kakes - 8 Table Cloths		1001 — Huntington- ...	14.33	110.73
Check	08/03/18	1000	Burton, DeAnna (v)	Hobby Lobby - 24 Floating Candles		1001 — Huntington- ...	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 (Jul...		1001 — Huntington- ...	8.04	8.04
Check	10/06/18	1041	EVENTBRITE	August Invoice Event Fee - Linen & Lace All White Party ...		1001 — Huntington- ...	14.74	22.78
Total 6555 — Contractual Services							22.78	22.78
6557 — Insurance								
Check	07/28/18	960	Professional Insurers	White Party		1001 — Huntington- ...	100.00	100.00
Total 6557 — Insurance							100.00	100.00
Total 6550 — White Party							1,680.35	1,680.35
Total 6502 — Chapter Fundraising Expense							2,692.94	2,692.94
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 (date ...		1001 — Huntington- ...	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								

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6542 — Food - Non Golfers								
Check	08/26/18	1008	Bay Valley Resort	Non Golfers (\$16 x5) \$80 50% deposit		1001 — Huntington- ...	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 — Huntington- ...	360.00	360.00
Check	09/04/18	1033	Bay Valley Resort	24 Golfers / Green Fees (24 x \$30.00) - see invoice & e...		1001 — Huntington- ...	720.00	1,080.00
Total 6543 — Green Fees							1,080.00	1,080.00
6544 — Operating Cost								
Check	09/04/18	1030	Financial Plus Credit Uni...	Walmart - Cooler, Ice & White letter's for Memorial Wall		1001 — Huntington- ...	42.58	42.58
Check	09/04/18	1030	Financial Plus Credit Uni...	Dunhams Sports - Golfer's Gifts		1001 — Huntington- ...	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 — Huntington- ...	50.00	50.00
Total 6545 — Postage							50.00	50.00
6546 — Printing and Publishing								
Check	09/01/18	1007	Saginaw Valley State Uni...	75 Brochures, 50 Letters 4 Tee Signs		1001 — Huntington- ...	135.00	135.00
Check	09/01/18	1010	Saginaw Valley State Uni...	SVSU Graphics Center - 7 Tee Signs		1001 — Huntington- ...	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 — Huntington- ...	20.00	20.00
Check	09/01/18	1012	Murphy, Ken	Longest Drive - Men		1001 — Huntington- ...	20.00	40.00
Check	09/01/18	1013	Shane Dawes	Longest Drive Women - per Pres. K. Lawrence Webster ...		1001 — Huntington- ...		40.00
Check	09/01/18	1014	Tyronza Snowden	Longest Put - Men		1001 — Huntington- ...	20.00	60.00
Check	09/01/18	1015	Sherwood Spells	Men's 1st (1 of 3 Team Spells, D. Mack & R. Mack)		1001 — Huntington- ...	26.00	86.00
Check	09/01/18	1016	Ron Mack	Mens' 1st (2 of 3 Team Spells, D. Mack & R. Mack)		1001 — Huntington- ...	26.00	112.00
Check	09/01/18	1017	Mack, Dan	Mens' 1st (3 of 3 Team Spells, D. Mack & R. Mack)		1001 — Huntington- ...	26.00	138.00
Check	09/01/18	1018	Taylor, Hugh	Mens' 2nd (1 of 4 Team Taylor, King, Glover & Jackson)		1001 — Huntington- ...		138.00
Check	09/01/18	1019	Tom King	Mens' 2nd (2 of 4 Team Taylor, King, Glover & Jackson)		1001 — Huntington- ...		138.00
Check	09/01/18	1020	Glover, Shedric	Mens' 2nd (3 of 4 Team Taylor, King, Glover & Jackson)		1001 — Huntington- ...		138.00
Check	09/01/18	1021	Herbert Jackson	Mens' 2nd (4 of 4 Team Taylor, King, Glover & Jackson)		1001 — Huntington- ...		138.00
Check	09/01/18	1022	Tyronza Snowden	Mens' 3rd (1 of 4 Team Snowden, M. Webster, D. Webs...		1001 — Huntington- ...	10.00	148.00
Check	09/01/18	1023	Michael Webster	Mens' 3rd (2 of 4 Team Snowden, M. Webster, D. Webst...		1001 — Huntington- ...	10.00	158.00
Check	09/01/18	1024	Daniel Webster	Mens' 3rd (3 of 4 Team Snowden, M. Webster, D. Webst...		1001 — Huntington- ...	10.00	168.00
Check	09/01/18	1025	Darren Hickenbottom	Mens' 3rd (4 of 4 Team Snowden, M. Webster, D. Webst...		1001 — Huntington- ...	10.00	178.00
Check	09/01/18	1026	void	Incorrect Amount for Men's 4th		1001 — Huntington- ...		178.00
Check	09/01/18	1027	Murphy, Ken	Mens' th (1 of 3 Team Murphy, Ruth & Walker)		1001 — Huntington- ...	6.00	184.00
Check	09/01/18	1028	Carl Ruth	Mens' 4th (2 of 3 Team Murphy, Ruth & Walker)		1001 — Huntington- ...	6.00	190.00
Check	09/01/18	1029	Walker, Marvin	Mens' 4th (3 of 3 Team Murphy, Ruth and Walker)		1001 — Huntington- ...	6.00	196.00
General J...	09/01/18	Donation		Hugh Taylor Donation Returned Check #1018 Mens' 2nd		-SPLIT-	15.00	211.00
General J...	09/01/18	Donation		Tom King Donation Returned Check #1019 Mens' 2nd		6547 — Prizes - Mon...	15.00	226.00
General J...	09/01/18	Donation		Hebert Jackson" Donation Returned Check #1020 Mens'...		6547 — Prizes - Mon...	15.00	241.00
General J...	09/01/18	Donation		Shedric Glover Donation Returned Check #1021 Mens' ...		6547 — Prizes - Mon...	15.00	256.00

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 6547 — Prizes - Monetary							256.00	256.00
6548 — Insurance (Golf Outing)								
Check	08/26/18	1004	Professional Insurers	Additional Insurance Coverage Golf	1001	— Huntington- ...	34.00	34.00
Total 6548 — Insurance (Golf Outing)							34.00	34.00
Total 6540 — Thelma Poston Golf Classic							1,975.05	1,975.05
Total 6503 — Scholarship Fundraising Expense							2,008.05	2,008.05
Total 6500 — Fundraising - Expense							5,228.55	5,228.55
Total Expense							16,648.88	16,648.88
Net Ordinary Income							-6,147.68	-6,147.68
Other Income/Expense								
Other Income								
8000 — Non-Operating								
8100 — Grand Chapter - National								
8122 — Per Capita - 2019/2020								
Deposit	11/03/18	1512	Floyd, Sharon	Receipt 731 - \$10 Per Capita	1001	— Huntington- ...	10.00	10.00
Deposit	11/03/18	2850	Harge, Beverly	Receipt 732 - \$10 Per Capita	1001	— Huntington- ...	10.00	20.00
Total 8122 — Per Capita - 2019/2020							20.00	20.00
Total 8100 — Grand Chapter - National							20.00	20.00
8500 — Deferred Income								
8504 — Chapter Dues 2019/2020								
Deposit	10/07/18	3923	Aikin, Lera	Receipt 729 - Partial	1001	— Huntington- ...	100.00	100.00
Deposit	11/03/18	1512	Floyd, Sharon	Receipt 731 - \$150 Local Dues	1001	— Huntington- ...	150.00	250.00
Deposit	11/03/18	2850	Harge, Beverly	Receipt 732 - \$150 Local Dues	1001	— Huntington- ...	150.00	400.00
Total 8504 — Chapter Dues 2019/2020							400.00	400.00
Total 8500 — Deferred Income							400.00	400.00
Total 8000 — Non-Operating							420.00	420.00
Total Other Income							420.00	420.00
Net Other Income							420.00	420.00
Net Income							-5,727.68	-5,727.68