

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter  
 Profit and Loss Summary  
 July 2018 through June 2019

	<u>Jul '18 – Jun '19</u>
Ordinary Income/Expense	
Income	
5000 — Operating Income	
5100 — Chapter	
5104 — Chapter Dues – Current FY	54.56
Total 5100 — Chapter	54.56
5150 — Del Sprite Youth Group	
5151 — Youth Group Dues	550.00
5152 — Miscellaneous	46.47
Total 5150 — Del Sprite Youth Group	596.47
5250 — Miscellaneous	67.00
Total 5000 — Operating Income	718.03
5500 — Fundraising – Income	
5501 — Chapter Operating Income	
5550 — White Party	
5551 — Tickets	4,306.28
5552 — Donations	105.00
Total 5550 — White Party	4,411.28
Total 5501 — Chapter Operating Income	4,411.28
5502 — Scholarship	
5540 — Thelma Poston Golf Tournament	
5542 — Donations	635.00
5543 — Food – Non Golfers	80.00
5544 — Hole Sponsors	2,425.00
5547 — Raffle	65.00
5548 — Registrations	1,800.00
Total 5540 — Thelma Poston Golf Tourna...	5,005.00
Total 5502 — Scholarship	5,005.00
5503 — Del Sprite Youth Group	
5510 — Del Sprites	
5514 — Dance	
5517 — Donation	96.89
5514 — Dance – Other	270.00
Total 5514 — Dance	366.89
Total 5510 — Del Sprites	366.89
Total 5503 — Del Sprite Youth Group	366.89
Total 5500 — Fundraising – Income	9,783.17
Total Income	10,501.20

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Expense	
6000 — Operating Expense	
6100 — Committees	
6120 — Executive Board	
6121 — Advertisements	325.00
6121b — Audit	500.00
6121c — Equipment	381.58
6121d — Equipment Warranty	69.99
6122 — Conventions/Conferences	
6122a — Lodging	1,021.52
6122b — Registration	415.00
6122c — Travel	663.15
6122d — Food	285.00
6122e — Project Donations	49.22
Total 6122 — Conventions/Conferences	<u>2,433.89</u>
6123 — Liability and Bonding Insurance	
6125 — Printing and Publishing	101.08
6126 — Postage	20.00
6128 — Rental	670.00
6129 — Supplies	208.04
Total 6120 — Executive Board	<u>4,709.58</u>
6130 — Del Sprite Youth Group	
6131 — Activities	
6131a — Symposium – Supplies	79.00
6131b — Symposium – DJ	150.00
6131c — Symposium – Insurance	33.00
6131d — Symposium – Food	281.97
6131e — Symposium – Prizes	50.00
Total 6131 — Activities	<u>593.97</u>
6136 — Memberships	200.00
6137 — Postage	16.50
6138 — Marketing	
6138b — Printing and Publishing	308.18
Total 6138 — Marketing	<u>308.18</u>
6139 — Supplies	582.67
Total 6130 — Del Sprite Youth Group	<u>1,701.32</u>
6140 — Finance	
6141 — Bank Fee	6.00
6142a — Vendor Finance Charges	1.50
6147 — Supplies	52.24
Total 6140 — Finance	<u>59.74</u>
6150 — Physical and Mental Health	
6151 — Power Play	
6151a — Entertainment	125.00
6151b — Food	217.03
6151c — Insurance	34.00

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6151d — Printing and Publishing	267.81
6151e — Supplies	<u>3.18</u>
Total 6151 — Power Play	<u>647.02</u>
Total 6150 — Physical and Mental Health	647.02
6160 — Scholarship and Standards	
6163 — Scholarships	3,250.00
6165 — Postage	
Total 6160 — Scholarship and Standards	<u>3,250.00</u>
6170 — Senior Citizen Christmas Party	
6172 — Food	115.00
6175 — Insurance (Senior Citizens)	<u>33.00</u>
Total 6170 — Senior Citizen Christmas Pa...	148.00
6180 — Sisterhood	
6181 — Activities	93.24
6182 — Gifts	50.00
6183 — Illnesses	120.90
6184 — Bereavement	<u>55.70</u>
Total 6180 — Sisterhood	319.84
6190 — Social Action	
6194 — Food	114.97
6195 — Insurance	<u>33.00</u>
Total 6190 — Social Action	147.97
6200 — Technology	
6201 — Contractual Services	<u>307.85</u>
Total 6200 — Technology	307.85
6210 — Program Planning	
6211 — Food	<u>88.51</u>
Total 6210 — Program Planning	88.51
6250 — Delta Emergency Response Team	
6251 — Supplies	<u>20.50</u>
Total 6250 — Delta Emergency Response ...	<u>20.50</u>
Total 6100 — Committees	<u>11,400.33</u>
Total 6000 — Operating Expense	11,400.33
6149 — Chapter Operating Fees	20.00
6500 — Fundraising – Expense	
6501 — Del Sprite Fundraising Expense	
6510 — Del Sprites	
6511 — Decorations	
6516 — Gifts	70.90
6518a — Facility Rental	500.00
6519 — Supplies	<u>-43.34</u>

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 November 28, '18  
 Cash Basis

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	<u>Jul '18 – Jun '19</u>
Total 6510 — Del Sprites	<u>527.56</u>
Total 6501 — Del Sprite Fundraising Expe...	527.56
6502 — Chapter Fundraising Expense	
6300 — 50th Anniversary Expenses	
6310 — Operating Expenses	
6310d — Chapter Book	<u>712.59</u>
Total 6310 — Operating Expenses	<u>712.59</u>
Total 6300 — 50th Anniversary Expenses	712.59
6530 — Sweetheart Dance	
6533 — Food	100.00
6537 — Rental	<u>200.00</u>
Total 6530 — Sweetheart Dance	300.00
6550 — White Party	
6551 — Rental	311.24
6552 — Food	699.81
6553 — Entertainment	400.00
6554 — Decorations	146.52
6555 — Contractual Services	22.78
6557 — Insurance	<u>100.00</u>
Total 6550 — White Party	<u>1,680.35</u>
Total 6502 — Chapter Fundraising Expense	2,692.94
6503 — Scholarship Fundraising Expense	
6520 — Fit Fun Dollars for Scholars	
6523 — Insurance	<u>33.00</u>
Total 6520 — Fit Fun Dollars for Scholars	33.00
6540 — Thelma Poston Golf Classic	
6542 — Food – Non Golfers	40.00
6543 — Green Fees	1,080.00
6544 — Operating Cost	240.05
6545 — Postage	50.00
6546 — Printing and Publishing	275.00
6547 — Prizes – Monetary	256.00
6548 — Insurance (Golf Outing)	<u>34.00</u>
Total 6540 — Thelma Poston Golf Classic	<u>1,975.05</u>
Total 6503 — Scholarship Fundraising Exp...	<u>2,008.05</u>
Total 6500 — Fundraising – Expense	<u>5,228.55</u>
Total Expense	<u>16,648.88</u>
Net Ordinary Income	-6,147.68
Other Income/Expense	

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Other Income	
8000 — Non-Operating	
8100 — Grand Chapter – National	
8122 — Per Capita – 2019/2020	20.00
Total 8100 — Grand Chapter – National	20.00
8500 — Deferred Income	
8504 — Chapter Dues 2019/2020	400.00
Total 8500 — Deferred Income	400.00
Total 8000 — Non-Operating	420.00
Total Other Income	420.00
Net Other Income	420.00
Net Income	<u><u>-5,727.68</u></u>