

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

Type	Date	Num	Name	Memo	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 Cha...	Receipt 725 – Local Dues for Dawn Tatum	1001 — Hunti...	150.00	150.00
Total 5104 — Chapter Dues – Current FY						150.00	150.00
Total 5100 — Chapter						150.00	150.00
5150 — Del Sprite Youth Group							
5151 — Youth Group Dues							
Deposit	08/25/18		Hayes, Brandi	Receipt 188 – Del Sprite Q. Hayes Dues	1002 — Hunti...	25.00	25.00
Deposit	08/25/18		Conway, Ni'Asia	Receipt 309 – Received from Gwen Conway (Del Sprite Du...	1002 — Hunti...	25.00	50.00
Deposit	08/25/18		Thomas, Makaiya	Receipt 310 – Received from Krystal Marshall (Del Sprite ...	1002 — Hunti...	25.00	75.00
Deposit	08/25/18		Daniel Taylor	Receipt 311 – Received from Tonya Powell (Del Sprite Du...	1002 — Hunti...	25.00	100.00
Deposit	08/25/18		Butler, Alexis	Receipt 312 – Received from Bertha Butler (Del Sprite Dues)	1002 — Hunti...	25.00	125.00
Deposit	08/25/18		Little, Niesha	Receipt 191 – Del Sprite Dues	1002 — Hunti...	25.00	150.00
Deposit	08/25/18		Butterfield, Kendra	Receipt 192 – Del Sprite Dues	1002 — Hunti...	25.00	175.00
Deposit	08/25/18		Sangster, Lauryn	Receipt 193 – Del Sprite Dues	1002 — Hunti...	25.00	200.00
Deposit	08/25/18		Byrd, Madison	Receipt 194 – Del Sprite Dues	1002 — Hunti...	25.00	225.00
Deposit	08/25/18		Conway, Maiya	Receipt 195 – Del Sprite Dues	1002 — Hunti...	25.00	250.00
Deposit	08/25/18		Mosely, Ce'Aira	Receipt 196 – Del Sprite Dues	1002 — Hunti...	25.00	275.00
Deposit	08/25/18		Howard, Ja'Niya	Receipt 197 – Del Sprite Dues	1002 — Hunti...	25.00	300.00
Deposit	08/25/18		Simmons, Amiya	Receipt 198 – Del Sprite Dues	1002 — Hunti...	25.00	325.00
Deposit	08/25/18		Brewer, Makia	Receipt 199 – Del Sprite Dues	1002 — Hunti...	25.00	350.00
Deposit	08/25/18		Williams, Ja'Tae Ya	Receipt 200 – Received from Bertha Fabin (Del Sprite Dues)	1002 — Hunti...	25.00	375.00
Deposit	09/11/18		Almond, Azalen	Receipt 202 – Del Sprite Dues	1002 — Hunti...	25.00	400.00
Deposit	09/11/18		Powell, Nancia	Receipt 203 – Del Sprite Dues	1002 — Hunti...	25.00	425.00
Deposit	09/11/18		Walker, Kiera	Receipt 204 – Del Sprite Dues	1002 — Hunti...	25.00	450.00
Deposit	10/01/18		Polk, NyAizsha	Receipt 205 – Del Sprite Dues	1002 — Hunti...	25.00	475.00
Deposit	10/01/18		Scott, My Anna	Receipt 206 – Del Sprite Dues	1002 — Hunti...	25.00	500.00
Deposit	10/02/18		Osuna, Alanna	Receipt 207 – Del Sprite Dues	1002 — Hunti...	25.00	525.00
Deposit	10/02/18		Crawford, Kennedy	Receipt 208 – Del Sprite Dues	1002 — Hunti...	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 — Hunti...	15.49	15.49
Deposit	08/25/18	1024	Lawrence-Webster, Karen L.	Receipt 187 – Del Sprite Advisor T-Shirt	1002 — Hunti...	15.49	30.98
Deposit	08/25/18		Vinson, Brenda K	Receipt 189 – Del Sprite Advisor T-Shirt	1002 — Hunti...	15.49	46.47

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/25/18		Williams, Deborah	Receipt 190 – Del Sprite Advisor T-Shirt	1002 – Hunti...	15.49	61.96
Check	09/13/18	1764	Sport-Tee	Soror Deborah Williams paid into Del Sprite Treasury	1002 – Hunti...		61.96
Check	10/07/18	1766	Ellison Shalanda	Sport Tee – Advisor Deborah Williams T-Shirt (refer to vo...	1002 – Hunti...	-15.49	46.47
Total 5152 – Miscellaneous						46.47	46.47
Total 5150 – Del Sprite Youth Group						596.47	596.47
5250 – Miscellaneous							
Deposit	07/11/18		Peters, Felicia	Receipt 652 – Misc Social Action (Regional Conference MI...	1001 – Hunti...	17.00	17.00
Deposit	08/21/18		Westbrook, Beverly	Receipt 695 – Donation for Social Action Regional Project	1001 – Hunti...	50.00	67.00
Total 5250 – Miscellaneous						67.00	67.00
Total 5000 – Operating Income						813.47	813.47
5500 – Fundraising – Income							
5501 – Chapter Operating Income							
5550 – White Party							
5551 – Tickets							
Deposit	07/11/18		Bowman, Gwen	Receipt 642 – White Party Ticket	1001 – Hunti...	35.00	35.00
Deposit	07/11/18		Barlow, Joyce	Receipt 643 – White Party Ticket	1001 – Hunti...	35.00	70.00
Deposit	07/11/18		Hodgers, Sheronda	Receipt 644 – White Party Ticket	1001 – Hunti...	35.00	105.00
Deposit	07/11/18		Jones, Barbara Jean	Receipt 645 – White Party 4 Tickets	1001 – Hunti...	140.00	245.00
Deposit	07/11/18		Aikin, Lera	Receipt 648 – White Party 2 Tickets	1001 – Hunti...	70.00	315.00
Deposit	07/11/18		Harge, Beverly	Receipt 650 – White Party 2 Tickets	1001 – Hunti...	70.00	385.00
Deposit	07/17/18		Vinson, Renee	Receipt 653 – White Party Ticket	1001 – Hunti...	35.00	420.00
Deposit	07/17/18		Vinson, Brenda K	Receipt 654 – White Party 2 Tickets	1001 – Hunti...	70.00	490.00
Deposit	07/17/18		Ingram, Lisa	Receipt 655 – White Party 4 Tickets	1001 – Hunti...	140.00	630.00
Deposit	07/17/18		Lawrence-Webster, Karen L.	Receipt 656 – White Party 5 Tickets	1001 – Hunti...	175.00	805.00
Deposit	07/25/18		Collins, Tiffany	Receipt 657 – White Party 2 Tickets	1001 – Hunti...	70.00	875.00
Deposit	07/25/18		Jones, Barbara Jean	Receipt 658 – White Party 2 Tickets	1001 – Hunti...	70.00	945.00
Deposit	07/25/18	5929	Floyd, Sharon	Receipt 660 – White Party 2 Tickets	1001 – Hunti...	70.00	1,015.00
Deposit	07/25/18		Vinson, Brenda K	Receipt 661 – White Party Ticket (1)	1001 – Hunti...	35.00	1,050.00
Deposit	07/25/18	612	Williams, Deborah	Receipt 662 – White Party Tickets (2)	1001 – Hunti...	70.00	1,120.00
Deposit	07/31/18		Marshall, Krystal Jan	Receipt 663 – 1 Ticket	1001 – Hunti...	35.00	1,155.00
Deposit	07/31/18	5359	Ingram, Lisa	Receipt 664 – 1 Ticket	1001 – Hunti...	35.00	1,190.00
Deposit	07/31/18	4950	Burton, DeAnna	Receipt 665 – 5 Tickets	1001 – Hunti...	175.00	1,365.00
Deposit	07/31/18		Ray, Kjuanna	Receipt 666 – 2 Tickets	1001 – Hunti...	70.00	1,435.00
Deposit	07/31/18	9429	Osborne, Gina Cain	Receiip 667 – 2 Tickets	1001 – Hunti...	70.00	1,505.00
Deposit	07/31/18		Scott-Mason, Patricia	Receuot 668 – 1 Ticket	1001 – Hunti...	35.00	1,540.00
Deposit	07/31/18	218...	Johnson, Stella	Receipt 669 – 11 Tickets	1001 – Hunti...	385.00	1,925.00

12:05 AM
November 1, '18
Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/31/18		McKenzie-Simmons, Dana	Receipt 670 – 1 Ticket	1001 – Hunti...	35.00	1,960.00
Deposit	07/31/18	1012	McKenzie-Simmons, Dana	Receipt 670 – 1 Ticket	1001 – Hunti...	35.00	1,995.00
Deposit	07/31/18		Vinson, Brenda K	Receipt 671 – 1 Ticket	1001 – Hunti...	35.00	2,030.00
Deposit	07/31/18		Gillespie, Tammie	Receipt 672 – 1 Ticket	1001 – Hunti...	35.00	2,065.00
Deposit	07/31/18		Barlow, Joyce	Receipt 673 – 1 Ticket	1001 – Hunti...	35.00	2,100.00
Deposit	07/31/18	8166	Williams, Delores	Receipt 674 – 3 Tickets	1001 – Hunti...	105.00	2,205.00
Deposit	07/31/18	2729	Westbrook, Beverly	Receipt 675 – 3 Tickets	1001 – Hunti...	105.00	2,310.00
Deposit	07/31/18		Carter, Shortorah	Receipt 676 – 1 Ticket	1001 – Hunti...	35.00	2,345.00
Deposit	07/31/18	5516	Moses-Johnson, Melleretha	Receipt 677 – 2 Tickets	1001 – Hunti...	70.00	2,415.00
Deposit	07/31/18	10991	Wicks, Reavie	Receipt 678 – 2 Tickets	1001 – Hunti...	70.00	2,485.00
Deposit	07/31/18	1256	Harge, Beverly	Receipt 679 – 2 Tickets	1001 – Hunti...	70.00	2,555.00
Deposit	07/31/18	5116	Barkley, Georgia (customer)	Receipt 680 – 2 Tickets	1001 – Hunti...	70.00	2,625.00
Deposit	07/31/18		Walker, Cheryl V.	Receipt 682 – 2 Tickets	1001 – Hunti...	70.00	2,695.00
Deposit	07/31/18	5966	Ingram, Lisa	Receipt 683 – 1 Ticket	1001 – Hunti...	35.00	2,730.00
Deposit	07/31/18		White Party Committee - O...	Receipt 699 – Pay Pal 6 Tickets	1006 – Hunti...	210.52	2,940.52
Deposit	07/31/18		Pay Pal	Pay Pal 7/30 /2018 transfer to Bank Account occurred on...	1006 – Hunti...	-34.99	2,905.53
Deposit	08/02/18	4176	Peters, Felicia	Receipt 684 – 2 Tickets	1001 – Hunti...	70.00	2,975.53
Deposit	08/02/18		Riley, Monique	Receipt 685 – 1 Ticket	1001 – Hunti...	35.00	3,010.53
Deposit	08/02/18		Ingram, Lisa	Receipt 686 – 1 Ticket	1001 – Hunti...	35.00	3,045.53
Deposit	08/03/18		White Party Committee - O...	Receipt 700 – Pay Pal 11 Tickets	1006 – Hunti...	385.76	3,431.29
Deposit	08/03/18		Pay Pal	Pay Pay 7/30/2018 transfer to bank account occurred th...	1006 – Hunti...	34.99	3,466.28
Deposit	08/06/18	1002	Jamison, Sarah M.	Receipt 688 – 1 Ticket	1001 – Hunti...	35.00	3,501.28
Deposit	08/06/18		Lewis, RoShawnda Jenienae	Receipt 689 – 5 Tickets	1001 – Hunti...	175.00	3,676.28
Deposit	08/06/18		Ford, Tacarra	Receipt 690 – 1 Ticket	1001 – Hunti...	35.00	3,711.28
Deposit	08/06/18	10229	Ford, Tacarra	Receipt 691 – 4 Tickets	1001 – Hunti...	140.00	3,851.28
Deposit	08/06/18	2385	McAfee, Sylvia	Receipt 692 – 1 Ticket	1001 – Hunti...	35.00	3,886.28
Deposit	08/06/18		White Party Committee - O...	Receipt 693 – 9 Tickets @ Greeks R US	1001 – Hunti...	315.00	4,201.28
Deposit	08/06/18		Ingram, Lisa	Receipt 694 – 1 Ticket	1001 – Hunti...	35.00	4,236.28
Deposit	08/24/18	4951	Burton, DeAnna	Receipt 703 – White Party Tickets (2)	1001 – Hunti...	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 – Hunti...	5.00	5.00
Deposit	08/06/18	1001	Jamison, Sarah M.	Receipt 687 – Donation White Party	1001 – Hunti...	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

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
5502 — Scholarship							
5540 — Thelma Poston Golf Tournament							
5542 — Donations							
Gener...	08/02/18	Don...	Smith & Klaczkiwicz PC	Donation to Annual Thelma Poston Golf Classic from T. S...	6121b — Audit	250.00	250.00
Deposit	08/21/18	7156	Nuckolls, Gene P	Receipt 702 – Thelma Poston Golf Donation	1001 — Hunti...	100.00	350.00
Deposit	08/31/18	3220	Gaddis, James and Maggie	Receipt 709 – Donation Golf Tournament	1001 — Hunti...	50.00	400.00
Deposit	08/31/18	2348	Rance, Odahlia	Receipt 719 – Thelma Poston Golf Outing Donation	1001 — Hunti...	100.00	500.00
Deposit	09/01/18		Thelma Poston Golf Tourn...	Receipt 722 – On-Site Donations	1001 — Hunti...	60.00	560.00
Gener...	09/01/18	Don...		Hugh Taylor Donation of Monetary Prize (Mens' 2nd)	6547 — Prize...	15.00	575.00
Gener...	09/01/18	Don...		Tom King Donation of Monetary Prize (Mens' 2nd)	6547 — Prize...	15.00	590.00
Gener...	09/01/18	Don...		Hebert Jackson Donation of Monetary Prize (Mens' 2nd)	6547 — Prize...	15.00	605.00
Gener...	09/01/18	Don...		Shedric Glover Donation of Monetary Prize (Mens' 2nd)	6547 — Prize...	15.00	620.00
Deposit	09/06/18		Thelma Poston Golf Tourn...	Receipt 726 – Donation (Dawn Tatum)	1001 — Hunti...	15.00	635.00
Total 5542 — Donations						635.00	635.00
5543 — Food – Non Golfers							
Deposit	09/01/18		Thelma Poston Golf Tourn...	Receipt 721 – Sorors Lunches	1001 — Hunti...	60.00	60.00
Deposit	09/06/18	9444	Thelma Poston Golf Tourn...	Receipt 727 – (Gina Osborne)	1001 — Hunti...	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 — Hunti...	150.00	150.00
Deposit	08/21/18		Marshall, Krystal Jan	Receipt 701 – 14 SACred Queens Hole Sponsor Thelma P...	1001 — Hunti...	150.00	300.00
Deposit	08/28/18	416...	McDonald Auto Group	Receipt 704 – Golf Classic Hole Sponsor	1001 — Hunti...	150.00	450.00
Deposit	08/28/18		Osborne Advisory Service	Receipt 705 – Thelma Poston Golf Classic Hole Sponsor (...)	1001 — Hunti...	150.00	600.00
Deposit	08/28/18	7161	Cabine, Yvonne	Receipt 706 – Thelma Poston Golf Classic Hole Sponsor (...)	1001 — Hunti...	150.00	750.00
Deposit	08/28/18	5950	Floyd, Sharon	Receipt 707 – Thelma Poston Golf Classic Hole Sponsor f...	1001 — Hunti...	150.00	900.00
Deposit	08/31/18	5123	Barkley, Georgia (customer)	Receipt 708 – Thelma Poston Classic Hole Sponsor (Delta...	1001 — Hunti...	150.00	1,050.00
Deposit	08/31/18	6996	Bowman, Gwen	Receipt 710 – Thelma Poston Classic 1/4 Payment – Eno...	1001 — Hunti...	37.50	1,087.50
Deposit	08/31/18		Vinson, Brenda K	Receipt 711 – Thelma Poston Classic 1/4 Payment – Enob...	1001 — Hunti...	37.50	1,125.00
Deposit	08/31/18	954	May–Gibson, Daphne	Receipt 712 – Thelma Poston Classic Hole Sponsor – Dap...	1001 — Hunti...	150.00	1,275.00
Deposit	08/31/18	1161	Jones, Barbara Jean	Receipt 713 – Thelma Poston Classic Hole Sponsor – Larr...	1001 — Hunti...	150.00	1,425.00
Deposit	08/31/18	4984	Evans and Brown Funeral ...	Receipt 714 – Thelma Poston Classic Hole Sponsor (Mail)	1001 — Hunti...	150.00	1,575.00
Deposit	08/31/18	1532	TJ Commerce Inc	Receipt 715 – Thelma Poston Classic Hole Sponsor (Mail)	1001 — Hunti...	150.00	1,725.00
Deposit	08/31/18	5520	Moses–Johnson, Melleretha	Receipt 717 – Thelma Poston Golf Classic Ennoble Nine H...	1001 — Hunti...	37.50	1,762.50
Deposit	08/31/18	9440	Osborne, Gina Cain	Receipt 718 – Thelma Poston Golf Classic Sponsor – Beth...	1001 — Hunti...	150.00	1,912.50
Deposit	09/01/18		Scott–Mason, Patricia	Deposit	1001 — Hunti...	37.50	1,950.00
Deposit	09/01/18		Little, Betsy Ann	Georgia Barkley	1001 — Hunti...	100.00	2,050.00
Deposit	09/06/18	1108	Deel, Anna M.	Receipt 720 – Thelma Poston Golf Outing (Mail)	1001 — Hunti...	150.00	2,200.00
Deposit	09/06/18	281...	Young Owosso GMC	Receipt 728 – Hole Sponsor Thelma Poston Golf Gourn...	1001 — Hunti...	150.00	2,350.00

12:05 AM
 November 1, '18
 Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/08/18	1029	Saginaw Alumnae Legacy ...	Receipt 730- Final Payment - KLW	1001 — Hunti...	75.00	2,425.00
Total 5544 — Hole Sponsors						2,425.00	2,425.00
5547 — Raffle							
Deposit	09/01/18		Thelma Poston Golf Tourn...	Receipt 721 - 50/50 Raffle	1001 — Hunti...	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 — Hunti...	600.00	600.00
Deposit	08/31/18	1201	Tyronza Snowden	Receipt 716 - Thelma Poston Golf Tournament (Check M...	1001 — Hunti...	75.00	675.00
Deposit	09/01/18		Thelma Poston Golf Tourn...	Receipt 721 On-Site Registrations	1001 — Hunti...	675.00	1,350.00
Deposit	09/01/18		Thelma Poston Golf Tourn...	Receipt 721 - On-Site Registrations	1001 — Hunti...	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 Cultural F...	Receipt 201 - Del Sprite Dontations Parking (Mail)	1002 — Hunti...	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						9,513.17	9,513.17
Total Income						10,326.64	10,326.64

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Expense							
6000 — Operating Expense							
6100 — Committees							
6120 — Executive Board							
6121 — Advertisements							
Check	08/01/18	996	Austin Celebration Day Fu...	Rev. Austin Celebration Book	1001 — Hunti...	200.00	200.00
Check	10/07/18	1044	NAACP/Saginaw Branch	1/8 Advertisement	1001 — Hunti...	125.00	325.00
Total 6121 — Advertisements						325.00	325.00
6121b — Audit							
Check	07/28/18	990	Saginaw Alumnae Legacy ...	VOIDED - Voucher Suppotng Detail Date	1001 — Hunti...		
Check	08/01/18	993	Saginaw Alumnae Legacy ...	2017/2018 External Review of Annual Records	1001 — Hunti...	250.00	250.00
Gener...	08/02/18	Don...	Smith & Klaczkiwicz PC	T. Smith, CPA Designated Donation - Invoice #10830 dat...	5542 — Dona...	250.00	500.00
Total 6121b — Audit						500.00	500.00
6121c — Equipment							
Check	08/01/18	992	Financial Services Credit U...	Ollies - Printer for President	1001 — Hunti...	31.79	31.79
Check	09/10/18	1034	Staples	Printer & Tax - Brother MFCL585DW Monochrome 18976...	1001 — Hunti...	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 tax...	1001 — Hunti...	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 U...	Regional Conference - 4 Nights	1001 — Hunti...	869.52	869.52
Check	08/26/18	1005	Financial Plus Credit Union	Renaissance , Cincinnati (Valet)	1001 — Hunti...	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 Lun...	1001 — Hunti...		
Check	08/03/18	1001	Ingram, Lisa (v)	Reimbursement \$415 less \$40 Variety Show	1001 — Hunti...	375.00	375.00
Total 6122b — Registration						375.00	375.00
6122c — Travel							
Check	08/01/18	992	Financial Services Credit U...	Avis Rental Car - Regional Conf	1001 — Hunti...	407.00	407.00
Check	08/26/18	1005	Financial Plus Credit Union	Avis Rental Car	1001 — Hunti...	87.17	494.17
Check	08/26/18	1005	Financial Plus Credit Union	AMANO Michigan - Parking at Airport	1001 — Hunti...	40.00	534.17
Check	08/26/18	1005	Financial Plus Credit Union	7-Eleven Gas Station - Replacement of Rental Car Gas	1001 — Hunti...	47.65	581.82

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/26/18	1005	Financial Plus Credit Union	Shell Food Mart – Rental Car Gas	1001 – Hunti...	81.33	663.15
Total 6122c – Travel						663.15	663.15
6122d – Food							
Check	08/01/18	992	Financial Services Credit U...	K. Lawrence–Webster Reg Conf – 4 Foods	1001 – Hunti...	160.00	160.00
Check	08/03/18	1001	Ingram, Lisa (v)	Per Diem 5 Days @ \$25	1001 – Hunti...	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 (Do...	1001 – Hunti...	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 Acct)	Cashier Check # 2012386995 dated 7.28.18 Payabke to ...	1001 – Hunti...	375.00	375.00
Gener...	10/31/18	Prior...		2017/2018 Natl Liability Insurance – Move to Retained Ea...	3900 – Retai...	375.00	750.00
Total 6123 – Liability and Bonding Insurance						750.00	750.00
6125 – Printing and Publishing							
Check	07/28/18	987	Vinson, Renee	Training Printing	1001 – Hunti...	26.58	26.58
Check	10/06/18	1040	Saginaw Valley State Unive...	Chapter Stationery – Envelopes, Letter Head and Business...	1001 – Hunti...	74.50	101.08
Total 6125 – Printing and Publishing						101.08	101.08
6128 – Rental							
Check	07/28/18	991	Castle Museum of Sagina...	September 2018 Chapter Meeting Rental	1001 – Hunti...	50.00	50.00
Check	08/25/18	1002	Gratiot Storage	Unit 127 Storage Facility	1001 – Hunti...	165.00	215.00
Check	10/02/18	1037	Gratiot Storage	Unit 127 Storage Facility	1001 – Hunti...	55.00	270.00
Check	10/07/18	1045	Wolverine Baptist Convent...	Used Check for Deposit per President K LW 10/11/18 vs ...	1001 – Hunti...	100.00	370.00
Check	10/14/18	1047	Wolverine Baptist Convent...	Rent 3 Months – Oct thru Dec 2018 (Soror Pres K LW Req...	1001 – Hunti...	300.00	670.00
Total 6128 – Rental						670.00	670.00
6129 – Supplies							
Check	07/28/18	987	Vinson, Renee	Training Supplies	1001 – Hunti...	4.46	4.46
Check	08/01/18	992	Financial Services Credit U...	Office Depot/Max – Program Planning Notebooks	1001 – Hunti...	74.80	79.26
Check	09/10/18	1034	Staples	Ink Cartridge & Tax – Brother TN850 Toner Cartridge 18...	1001 – Hunti...	113.41	192.67
Check	09/10/18	1034	Staples	Paper & Tax	1001 – Hunti...	15.37	208.04
Total 6129 – Supplies						208.04	208.04

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6120 — Executive Board						5,399.58	5,399.58
6130 — Del Sprite Youth Group							
6131 — Activities							
6131c — Symposium – Insurance							
Check	08/26/18	1004	Professional Insurers	Additional Insurance Coverage Youth (Del Sprite Sympon...	1001 — Hunti...	33.00	33.00
Total 6131c — Symposium – Insurance						33.00	33.00
Total 6131 — Activities						33.00	33.00
6136 — Memberships							
Check	09/10/18	1762	NAACP/Saginaw Branch	Membership Dues – 20 Del Sprites	1002 — Hunti...	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 — Hunti...	5.00	5.00
Total 6137 — Postage						5.00	5.00
6138 — Marketing							
6138b — Printing and Publishing							
Check	08/01/18	1760	Sport-Tee	25 Black T-Shirts	1002 — Hunti...	250.00	250.00
Check	08/07/18	1761	Sport-Tee	T-Shirts Balance	1002 — Hunti...	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 — Hunti...	557.99	557.99
Check	07/28/18	986d	Staples	VOIDED – Duplicate Check # & Different BANK Account	1001 — Hunti...		557.99
Check	09/13/18	1763	Shalanda Ellison	Dollar Tree – Materials for Sprite Retreat	1002 — Hunti...	15.42	573.41
Check	09/13/18	1763	Shalanda Ellison	Walmart – Materials for Meeting	1002 — Hunti...	8.20	581.61
Total 6139 — Supplies						581.61	581.61
Total 6130 — Del Sprite Youth Group						1,127.79	1,127.79
6140 — Finance							
6141 — Bank Fee							
Check	07/28/18	988	Huntington Bank (Gen Acct)	Huntington Bank Cashier Check Fee	1001 — Hunti...	6.00	6.00
Total 6141 — Bank Fee						6.00	6.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
6142a — Vendor Finance Charges							
Check	10/07/18	1043	SAMSA	Finance Charges on Past Due May 2018 Invoices	1001 — Hunti...	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 — Hunti...	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							
6151c — Insurance							
Check	09/13/18	1036	Professional Insurers	Additional Insurance Coverage Physical & Mental Health (...)	1001 — Hunti...	34.00	34.00
Total 6151c — Insurance						34.00	34.00
6151d — Printing and Publishing							
Check	10/06/18	1040	Saginaw Valley State Unive...	Power Play 60 Flyers, 50 Pocket Sheets & 625 Tickets	1001 — Hunti...	245.81	245.81
Total 6151d — Printing and Publishing						245.81	245.81
Total 6151 — Power Play						279.81	279.81
Total 6150 — Physical and Mental Health						279.81	279.81
6160 — Scholarship and Standards							
6163 — Scholarships							
Check	09/08/18	1231	Raven Barnes	Scholarship 1st Semester – Odahlia Ledford Rance	1003 — Hunti...	500.00	500.00
Check	09/08/18	1232	Laurn N. Smith	Scholarship 1st Semester – Lizzie Dillard	1003 — Hunti...	500.00	1,000.00
Check	09/08/18	1233	Mason Gates	Scholarship 1st Semester – Thelma Kirkland Poston	1003 — Hunti...	500.00	1,500.00
Check	09/08/18	1234	Rolanda Johnson	2018/2019 Book Award	1003 — Hunti...	250.00	1,750.00
Check	09/08/18	1235	Madison Montgomery	2018/2019 Book Award	1003 — Hunti...	250.00	2,000.00
Check	10/06/18	1236	Davis, Miah	Ernestine Mack Clark Scholarship Payment #1 – 1st Seme...	1003 — Hunti...	750.00	2,750.00
Check	10/06/18	1237	Brianna Jones	Scholarship Book Award	1003 — Hunti...	250.00	3,000.00
Check	10/06/18	1238	Delyn Owen–Robinson	Scholarship Book Award	1003 — Hunti...	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 reimbur...	1001 — Hunti...		
Total 6165 — Postage							

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6160 — Scholarship and Standards						3,250.00	3,250.00
6170 — Senior Citizen Christmas Party							
6172 — Food							
Check	10/31/18	1052	Conner, Arwanda	Red Lobster – Dinners for Charter Members (Advance C...	1001 — Hunti...	50.00	50.00
Total 6172 — Food						50.00	50.00
6175 — Insurance (Senior Citizens)							
Check	08/26/18	1004	Professional Insurers	Additional Insurance Coverage Senior Event	1001 — Hunti...	33.00	33.00
Total 6175 — Insurance (Senior Citizens)						33.00	33.00
Total 6170 — Senior Citizen Christmas Party						83.00	83.00
6180 — Sisterhood							
6181 — Activities							
Check	09/01/18	1009	Financial Plus Credit Union	SAMS Club – Grapes & Cookies	1001 — Hunti...	37.92	37.92
Check	09/01/18	1009	Financial Plus Credit Union	Meijers – Chicken, rolls, plates, water and silverware	1001 — Hunti...	55.32	93.24
Total 6181 — Activities						93.24	93.24
6183 — Illnesses							
Check	09/04/18	1031	Lamplighter Flower Shop	Plant for Carol Selby	1001 — Hunti...	68.50	68.50
Check	10/06/18	1039	Ericka's Flowers	Flower Arrangement, Scott-Mason	1001 — Hunti...	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 — Hunti...	55.70	55.70
Total 6184 — Bereavement						55.70	55.70
Total 6180 — Sisterhood						269.84	269.84
6190 — Social Action							
6194 — Food							
Check	10/19/18	1050	Financial Plus Credit Union	Tim Horton's – Coffee	1001 — Hunti...	18.01	18.01
Check	10/19/18	1050	Financial Plus Credit Union	Hamilton Bakery – Donuts	1001 — Hunti...	6.00	24.01
Check	10/19/18	1051	Peters, Felicia	Sam's Club – Fruit & Veggie Trays	1001 — Hunti...	59.92	83.93
Check	10/19/18	1051	Peters, Felicia	Food Depot – Drinks Water/Punch	1001 — Hunti...	10.04	93.97
Check	10/19/18	1051	Peters, Felicia	Hamilton Bakery – Cookies	1001 — Hunti...	21.00	114.97
Total 6194 — Food						114.97	114.97
6195 — Insurance							

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/13/18	1036	Professional Insurers	Additional Insurance Coverage Town Hall	1001 — Hunti...	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 Ch...	1001 — Hunti...	26.60	26.60
Check	10/07/18	1043	SAMSA	Invoice #44944 - Annual Website & Email Fee	1001 — Hunti...	225.00	251.60
Check	10/07/18	1043	SAMSA	Invoice #49600 - Hosting Fee	1001 — Hunti...	31.25	282.85
Check	10/07/18	1043	SAMSA	Invoice #48230 May-2018	1001 — Hunti...	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	1048	Lawrence-Webster, Karen	Rico - Food for 25 (12 attended)	1001 — Hunti...	88.51	88.51
Total 6211 — Food						88.51	88.51
Total 6210 — Program Planning						88.51	88.51
Total 6100 — Committees						11,014.09	11,014.09
Total 6000 — Operating Expense						11,014.09	11,014.09
6149 — Chapter Operating Fees							
Check	07/28/18	989	State of Michigan	MI Articles of Incorporation (Bank Requirement)	1001 — Hunti...	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							
Check	10/14/18	1046	Lamplighter Flower Shop	Follow-up on Committee Charge	1001 — Hunti...		
Total 6511 — Decorations							
6516 — Gifts							
Check	10/14/18	1767	Lamplighter Flower Shop	Lamplighter Flower Shop Inv #5210 – 24 Single Carnartio...	1002 — Hunti...	70.90	70.90

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6516 — Gifts						70.90	70.90
6518a — Facility Rental							
Check	10/07/18	1765	The Dow Event Center	Dow Event Center Red Rood Deposit	1002 — Hunti...		
Check	10/18/18	1768	SMG Management, LLC	Red Room Rental Deposit (see Contract)	1002 — Hunti...	500.00	500.00
Total 6518a — Facility Rental						500.00	500.00
6519 — Supplies							
Gener...	07/31/18	Chec...		Checks Order (June) Refund	1001 — Hunti...	-43.34	-43.34
Total 6519 — Supplies						-43.34	-43.34
Total 6510 — Del Sprites						527.56	527.56
Total 6501 — Del Sprite Fundraising Expense						527.56	527.56
6502 — Chapter Fundraising Expense							
6530 — Sweetheart Dance							
6537 — Rental							
Check	10/06/18	1042	Kochville Township	Sweetheart Ball Venue – Security/Damage Deposit	1001 — Hunti...	200.00	200.00
Total 6537 — Rental						200.00	200.00
Total 6530 — Sweetheart Dance						200.00	200.00
6550 — White Party							
6551 — Rental							
Check	08/01/18	994	Andersen Enrichment Cen...	Rental Balance	1001 — Hunti...	237.00	237.00
Check	08/03/18	1000	Burton, DeAnna (v)	Rental City – 12 Chairs 4 Tables	1001 — Hunti...	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 — Hunti...	188.74	188.74
Check	08/03/18	998	Vinson, Renee (v)	Sams Club – Cupcakes	1001 — Hunti...	14.98	203.72
Check	08/03/18	998	Vinson, Renee (v)	Kroger – Punch	1001 — Hunti...	21.01	224.73
Check	08/03/18	1000	Burton, DeAnna (v)	Hamilton Bakery – Cookies	1001 — Hunti...	32.40	257.13
Check	08/03/18	1000	Burton, DeAnna (v)	Walmart – Fruit Dip & Smirnoff	1001 — Hunti...	85.37	342.50
Check	08/03/18	1000	Burton, DeAnna (v)	Kroger – Tea, Juices, Fruit	1001 — Hunti...	36.66	379.16
Check	08/03/18	1000	Burton, DeAnna (v)	Jacks – Fruit	1001 — Hunti...	15.94	395.10
Check	08/03/18	1000	Burton, DeAnna (v)	Intermission Deli – Sub Sandwiches	1001 — Hunti...	79.71	474.81
Check	08/03/18	1000	Burton, DeAnna (v)	Blue Lakes Fish Mkt – Wings & WingDings	1001 — Hunti...	225.00	699.81

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6552 — Food						699.81	699.81
6553 — Entertainment							
Check	08/01/18	995	Anthony Carter	DJ & Photo Booth	1001 — Hunti...	400.00	400.00
Total 6553 — Entertainment						400.00	400.00
6554 — Decorations							
Check	08/01/18	994	Andersen Enrichment Cen...	Linens Table Coverings	1001 — Hunti...	61.50	61.50
Check	08/03/18	997	Vinson, Brenda (v)	Tealights (Receipt #1)	1001 — Hunti...	15.90	77.40
Check	08/03/18	997	Vinson, Brenda (v)	Tealights (Receipt #2)	1001 — Hunti...	19.00	96.40
Check	08/03/18	1000	Burton, DeAnna (v)	Katy's Kakes - 8 Table Cloths	1001 — Hunti...	14.33	110.73
Check	08/03/18	1000	Burton, DeAnna (v)	Hobby Lobby - 24 Floating Candles	1001 — Hunti...	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 ...	1001 — Hunti...	8.04	8.04
Check	10/06/18	1041	EVENTBRITE	August Invoice Event Fee - Linen & Lace All White Party (...	1001 — Hunti...	14.74	22.78
Total 6555 — Contractual Services						22.78	22.78
6557 — Insurance							
Check	07/28/18	960	Professional Insurers	White Party	1001 — Hunti...	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						1,880.35	1,880.35
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 c...	1001 — Hunti...	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							
6542 — Food - Non Golfers							
Check	08/26/18	1008	Bay Valley Resort	Non Golfers (\$16 x5) \$80 50% deposit	1001 — Hunti...	40.00	40.00
Total 6542 — Food - Non Golfers						40.00	40.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
6543 — Green Fees							
Check	08/26/18	1008	Bay Valley Resort	24 Golfers / Green Fees (24 x \$30) \$720 50% deposit	1001 — Hunti...	360.00	360.00
Check	09/04/18	1033	Bay Valley Resort	24 Golfers / Green Fees (24 x \$30.00) – see invoice & em...	1001 — Hunti...	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 Union	Walmart – Cooler, Ice & White letter's for Memorial Wall	1001 — Hunti...	42.58	42.58
Check	09/04/18	1030	Financial Plus Credit Union	Dunhams Sports – Golfer's Gifts	1001 — Hunti...	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 — Hunti...	50.00	50.00
Total 6545 — Postage						50.00	50.00
6546 — Printing and Publishing							
Check	09/01/18	1007	Saginaw Valley State Unive...	75 Brochures, 50 Letters 4 Tee Signs	1001 — Hunti...	135.00	135.00
Check	09/01/18	1010	Saginaw Valley State Unive...	SVSU Graphics Center – 7 Tee Signs	1001 — Hunti...	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 — Hunti...	20.00	20.00
Check	09/01/18	1012	Murphy, Ken	Longest Drive – Men	1001 — Hunti...	20.00	40.00
Check	09/01/18	1013	Shane Dawes	Longest Drive Women – per Pres. K. Lawrence Webster V...	1001 — Hunti...		40.00
Check	09/01/18	1014	Tyronza Snowden	Longest Put – Men	1001 — Hunti...	20.00	60.00
Check	09/01/18	1015	Sherwood Spells	Mens' 1st (1 of 3 Team Spells, D. Mack & R. Mack)	1001 — Hunti...	26.00	86.00
Check	09/01/18	1016	Ron Mack	Mens' 1st (2 of 3 Team Spells, D. Mack & R. Mack)	1001 — Hunti...	26.00	112.00
Check	09/01/18	1017	Mack, Dan	Mens' 1st (3 of 3 Team Spells, D. Mack & R. Mack)	1001 — Hunti...	26.00	138.00
Check	09/01/18	1018	Taylor, Hugh	Mens' 2nd (1 of 4 Team Taylor, King, Glover & Jackson)	1001 — Hunti...		138.00
Check	09/01/18	1019	Tom King	Mens' 2nd (2 of 4 Team Taylor, King, Glover & Jackson)	1001 — Hunti...		138.00
Check	09/01/18	1020	Glover, Shedric	Mens' 2nd (3 of 4 Team Taylor, King, Glover & Jackson)	1001 — Hunti...		138.00
Check	09/01/18	1021	Herbert Jackson	Mens' 2nd (4 of 4 Team Taylor, King, Glover & Jackson)	1001 — Hunti...		138.00
Check	09/01/18	1022	Tyronza Snowden	Mens' 3rd (1 of 4 Team Snowden, M. Webster, D. Webste...	1001 — Hunti...	10.00	148.00
Check	09/01/18	1023	Michael Webster	Mens' 3rd (2 of 4 Team Snowden, M. Webster, D. Webster...	1001 — Hunti...	10.00	158.00
Check	09/01/18	1024	Daniel Webster	Mens' 3rd (3 of 4 Team Snowden, M. Webster, D. Webster...	1001 — Hunti...	10.00	168.00
Check	09/01/18	1025	Darren Hickenbottom	Mens' 3rd (4 of 4 Team Snowden, M. Webster, D. Webster...	1001 — Hunti...	10.00	178.00
Check	09/01/18	1026	void	Incorrect Amount for Men's 4th	1001 — Hunti...		178.00
Check	09/01/18	1027	Murphy, Ken	Mens' th (1 of 3 Team Murphy, Ruth & Walker)	1001 — Hunti...	6.00	184.00
Check	09/01/18	1028	Carl Ruth	Mens' 4th (2 of 3 Team Murphy, Ruth & Walker)	1001 — Hunti...	6.00	190.00
Check	09/01/18	1029	Walker, Marvin	Mens' 4th (3 of 3 Team Murphy, Ruth and Walker)	1001 — Hunti...	6.00	196.00
Gener...	09/01/18	Don...		Hugh Taylor Donation Returned Check #1018 Mens' 2nd	-SPLIT-	15.00	211.00

12:05 AM
 November 1, '18
 Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Gener...	09/01/18	Don...		Tom King Donation Returned Check #1019 Mens' 2nd	6547 — Prize...	15.00	226.00
Gener...	09/01/18	Don...		Hebert Jackson* Donation Returned Check #1020 Mens' ...	6547 — Prize...	15.00	241.00
Gener...	09/01/18	Don...		Shedric Glover Donation Returned Check #1021 Mens' 2nd	6547 — Prize...	15.00	256.00
Total 6547 — Prizes - Monetary						256.00	256.00
6548 — Insurance (Golf Outing)							
Check	08/26/18	1004	Professional Insurers	Additional Insurance Coverage Golf	1001 — Hunti...	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						4,415.96	4,415.96
Total Expense						15,450.05	15,450.05
Net Ordinary Income						-5,123.41	-5,123.41
Other Income/Expense							
Other Income							
8000 — Non-Operating							
8500 — Deferred Income							
8504 — Chapter Dues 2019/2020							
Deposit	10/07/18	3923	Aikin, Lera	Receipt 729 – Partial	1001 — Hunti...	100.00	100.00
Total 8504 — Chapter Dues 2019/2020						100.00	100.00
Total 8500 — Deferred Income						100.00	100.00
Total 8000 — Non-Operating						100.00	100.00
Total Other Income						100.00	100.00
Net Other Income						100.00	100.00
Net Income						-5,023.41	-5,023.41