

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

	<u>Jul '18 – Jun...</u>
Ordinary Income/Expense	
Income	
5000 — Operating Income	
5250 — Miscellaneous	67.00
5100 — Chapter	
5104 — Chapter Dues – Current FY	<u>150.00</u>
Total 5100 — Chapter	150.00
5150 — Del Sprite Youth Group	
5152 — Miscellaneous	46.47
5151 — Youth Group Dues	<u>550.00</u>
Total 5150 — Del Sprite Youth Group	<u>596.47</u>
Total 5000 — Operating Income	813.47
5500 — Fundraising – Income	
5503 — Del Sprite Youth Group	
5510 — Del Sprites	
5514 — Dance	
5517 — Donation	<u>96.89</u>
Total 5514 — Dance	<u>96.89</u>
Total 5510 — Del Sprites	<u>96.89</u>
Total 5503 — Del Sprite Youth Group	96.89
5501 — Chapter Operating Income	
5550 — White Party	
5552 — Donations	105.00
5551 — Tickets	<u>4,306.28</u>
Total 5550 — White Party	<u>4,411.28</u>
Total 5501 — Chapter Operating Income	4,411.28
5502 — Scholarship	
5540 — Thelma Poston Golf Tournament	
5547 — Raffle	65.00
5543 — Food – Non Golfers	80.00
5542 — Donations	635.00
5548 — Registrations	1,800.00
5544 — Hole Sponsors	<u>2,425.00</u>
Total 5540 — Thelma Poston Golf Tourn...	<u>5,005.00</u>
Total 5502 — Scholarship	<u>5,005.00</u>
Total 5500 — Fundraising – Income	<u>9,513.17</u>
Total Income	10,326.64

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 Cash Basis

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Expense	
6149 — Chapter Operating Fees	20.00
6500 — Fundraising – Expense	
6501 — Del Sprite Fundraising Expense	
6510 — Del Sprites	
6519 — Supplies	-43.34
6511 — Decorations	
6516 — Gifts	70.90
6518a — Facility Rental	<u>500.00</u>
Total 6510 — Del Sprites	<u>527.56</u>
Total 6501 — Del Sprite Fundraising Expe...	527.56
6502 — Chapter Fundraising Expense	
6530 — Sweetheart Dance	
6537 — Rental	<u>200.00</u>
Total 6530 — Sweetheart Dance	200.00
6550 — White Party	
6555 — Contractual Services	22.78
6557 — Insurance	100.00
6554 — Decorations	146.52
6551 — Rental	311.24
6553 — Entertainment	400.00
6552 — Food	<u>699.81</u>
Total 6550 — White Party	<u>1,680.35</u>
Total 6502 — Chapter Fundraising Expense	1,880.35
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	
6548 — Insurance (Golf Outing)	34.00
6542 — Food – Non Golfers	40.00
6545 — Postage	50.00
6544 — Operating Cost	240.05
6547 — Prizes – Monetary	256.00
6546 — Printing and Publishing	275.00
6543 — Green Fees	<u>1,080.00</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	4,415.96
6000 — Operating Expense	
6100 — Committees	
6140 — Finance	
6142a — Vendor Finance Charges	1.50
6141 — Bank Fee	6.00

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6147 — Supplies	52.24
Total 6140 — Finance	59.74
6170 — Senior Citizen Christmas Party	
6175 — Insurance (Senior Citizens)	33.00
6172 — Food	50.00
Total 6170 — Senior Citizen Christmas P...	83.00
6210 — Program Planning	
6211 — Food	88.51
Total 6210 — Program Planning	88.51
6190 — Social Action	
6195 — Insurance	33.00
6194 — Food	114.97
Total 6190 — Social Action	147.97
6180 — Sisterhood	
6184 — Bereavement	55.70
6181 — Activities	93.24
6183 — Illnesses	120.90
Total 6180 — Sisterhood	269.84
6150 — Physical and Mental Health	
6151 — Power Play	
6151c — Insurance	34.00
6151d — Printing and Publishing	245.81
Total 6151 — Power Play	279.81
Total 6150 — Physical and Mental Health	279.81
6200 — Technology	
6201 — Contractual Services	307.85
Total 6200 — Technology	307.85
6130 — Del Sprite Youth Group	
6137 — Postage	5.00
6131 — Activities	
6131c — Symposium - Insurance	33.00
Total 6131 — Activities	33.00
6136 — Memberships	200.00
6138 — Marketing	
6138b — Printing and Publishing	308.18
Total 6138 — Marketing	308.18
6139 — Supplies	581.61
Total 6130 — Del Sprite Youth Group	1,127.79
6160 — Scholarship and Standards	
6165 — Postage	
6163 — Scholarships	3,250.00

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Total 6160 — Scholarship and Standards	3,250.00
6120 — Executive Board	
6121d — Equipment Warranty	69.99
6125 — Printing and Publishing	101.08
6129 — Supplies	208.04
6121 — Advertisements	325.00
6121c — Equipment	381.58
6121b — Audit	500.00
6128 — Rental	670.00
6123 — Liability and Bonding Insurance	750.00
6122 — Conventions/Conferences	
6122e — Project Donations	49.22
6122d — Food	285.00
6122b — Registration	375.00
6122c — Travel	663.15
6122a — Lodging	<u>1,021.52</u>
Total 6122 — Conventions/Conferences	<u>2,393.89</u>
Total 6120 — Executive Board	<u>5,399.58</u>
Total 6100 — Committees	<u>11,014.09</u>
Total 6000 — Operating Expense	<u>11,014.09</u>
Total Expense	<u>15,450.05</u>
Net Ordinary Income	-5,123.41
Other Income/Expense	
Other Income	
8000 — Non-Operating	
8500 — Deferred Income	
8504 — Chapter Dues 2019/2020	<u>100.00</u>
Total 8500 — Deferred Income	<u>100.00</u>
Total 8000 — Non-Operating	<u>100.00</u>
Total Other Income	<u>100.00</u>
Net Other Income	<u>100.00</u>
Net Income	<u><u>-5,023.41</u></u>