

6:00 PM
 January 1, '19
 Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
5500 — Fundraising - Income								
5501 — Chapter Operating Income								
5530 — Sweetheart Dance								
5534 — Tickets								
5534a — Member Tickets								
Deposit	12/13/18		Lawrence-Webster, Kare...	Receipt 753 - S...		1006 — Huntingt...	35.13	35.13
Total 5534a — Member Tickets							35.13	35.13
Total 5534 — Tickets							35.13	35.13
Total 5530 — Sweetheart Dance							35.13	35.13
5590 — Delta Store								
5590a — Chapter Shirts								
Deposit	12/01/18	2622	Jones, Barbara Jean	Receipt 733 - S...		1001 — Huntingt...	40.00	40.00
Deposit	12/01/18	1286	Harge, Beverly	Receipt 734 - S...		1001 — Huntingt...	40.00	80.00
Deposit	12/01/18	9475	Osborne, Gina Cain	Receipt 735 - S...		1001 — Huntingt...	40.00	120.00
Deposit	12/01/18	2882	Westbrook, Beverly	Receipt 736 - S...		1001 — Huntingt...	40.00	160.00
Deposit	12/01/18	4026	Aikin, Lera	Receipt 737 - S...		1001 — Huntingt...	40.00	200.00
Deposit	12/01/18	5891	Ingram, Lisa	Receipt 739 - S...		1001 — Huntingt...	40.00	240.00
Deposit	12/01/18	698	Williams, Deborah	Receipt 740 - S...		1001 — Huntingt...	40.00	280.00
Deposit	12/01/18	1188	Lawrence-Webster, Kare...	Receipt 742 - S...		1001 — Huntingt...	40.00	320.00
Deposit	12/01/18	5894	Ingram, Lisa	Receipt 743 - S...		1001 — Huntingt...	40.00	360.00
Deposit	12/01/18	1055	Floyd, Tracey LaShone	Receipt 744 - S...		1001 — Huntingt...	40.00	400.00
Deposit	12/01/18	1112	Conner, Arwanda	Receipt 747 - S...		1001 — Huntingt...	40.00	440.00
Total 5590a — Chapter Shirts							440.00	440.00
5590b — Holiday & All Occassion Cards								
Deposit	12/01/18	2622	Jones, Barbara Jean	Receipt 733 - C...		1001 — Huntingt...	20.00	20.00
Deposit	12/01/18	9475	Osborne, Gina Cain	Receipt 735 - C...		1001 — Huntingt...	20.00	40.00
Deposit	12/01/18	698	Williams, Deborah	Receipt 740 - C...		1001 — Huntingt...	20.00	60.00
Deposit	12/01/18		Floyd, Sharon	Receipt 741 - C...		1001 — Huntingt...	10.00	70.00
Deposit	12/01/18	1188	Lawrence-Webster, Kare...	Receipt 742 - C...		1001 — Huntingt...	20.00	90.00
Deposit	12/01/18	1056	Floyd, Tracey LaShone	Receipt 745 - C...		1001 — Huntingt...	10.00	100.00
Deposit	12/01/18	1112	Conner, Arwanda	Receipt 747 - C...		1001 — Huntingt...	10.00	110.00

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Total 5590b — Holiday & All Occassion Cards							110.00	110.00
Total 5590 — Delta Store							550.00	550.00
Total 5501 — Chapter Operating Income							585.13	585.13
5502 — Scholarship								
5540 — Thelma Poston Golf Tournament								
5544 — Hole Sponsors								
Deposit	12/06/18	1032	Lawrence-Webster, Kare...	Receipt 748 - T...		1001 — Huntingt...	75.00	75.00
Total 5544 — Hole Sponsors							75.00	75.00
Total 5540 — Thelma Poston Golf Tournament							75.00	75.00
Total 5502 — Scholarship							75.00	75.00
Total 5500 — Fundraising – Income							660.13	660.13
Total Income							660.13	660.13
Cost of Goods Sold								
6590 — Delta SAC Store – COGS								
6590a — Chapter Shirts								
Check	12/03/18	1068	Work Wear Store	DST SAC Profess...		1001 — Huntingt...	319.80	319.80
Total 6590a — Chapter Shirts							319.80	319.80
Total 6590 — Delta SAC Store – COGS							319.80	319.80
Total COGS							319.80	319.80
Gross Profit							340.33	340.33

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
6000 — Operating Expense								
6100 — Committees								
6120 — Executive Board								
6121a — Donations								
Check	12/05/18	1069	Delta Sigma Theta Soror...	Detroit Alumnae...		1001 — Huntingt...	125.00	125.00
Total 6121a — Donations							125.00	125.00
6124 — Memberships								
Check	12/10/18	1076	Saginaw Pan-Hellenic C...	2018-2019 Dues		1001 — Huntingt...	170.00	170.00
Total 6124 — Memberships							170.00	170.00
6125 — Printing and Publishing								
Check	12/03/18	1066	Saginaw Valley State Uni...	250 Trifold Broc...		1001 — Huntingt...	106.88	106.88
Total 6125 — Printing and Publishing							106.88	106.88
6129 — Supplies								
Check	12/10/18	1077	Financial Plus Credit Uni...	Walmart – Printe...		1001 — Huntingt...	41.31	41.31
Total 6129 — Supplies							41.31	41.31
Total 6120 — Executive Board							443.19	443.19
6130 — Del Sprite Youth Group								
6131 — Activities								
6131f — Cultural Activity								
Check	12/03/18	9606116	Shalanda Ellison	Boxes of Love - ...		1002 — Huntingt...	350.00	350.00
Total 6131f — Cultural Activity							350.00	350.00
Total 6131 — Activities							350.00	350.00
6139 — Supplies								
Check	12/03/18	1067	Saginaw Valley State Uni...	Del Sprite Banne...		1001 — Huntingt...		
Total 6139 — Supplies								
Total 6130 — Del Sprite Youth Group							350.00	350.00
6150 — Physical and Mental Health								

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6151 — Power Play								
6151b — Food								
Check	12/10/18	1071	Dana Simmons	Walmart - Food ...		1001 — Huntingt...	83.82	83.82
Total 6151b — Food							83.82	83.82
Total 6151 — Power Play							83.82	83.82
Total 6150 — Physical and Mental Health							83.82	83.82
6170 — Senior Citizen Christmas Party								
6172 — Food								
Check	12/10/18	1073	Coleman, Jerry	Final Payment		1001 — Huntingt...		
Check	12/10/18	1074	Coleman, Jerry	2nd Payment - ...		1001 — Huntingt...	175.00	175.00
Check	12/14/18	1075	Coleman, Jerry	Final Payment - ...		1001 — Huntingt...	175.00	350.00
Total 6172 — Food							350.00	350.00
6174 — Supplies								
Check	12/05/18	1070	Saginaw Valley State Uni...	70 Invites, RSVP...		1001 — Huntingt...	20.50	20.50
Check	12/10/18	1077	Financial Plus Credit Uni...	United States Po...		1001 — Huntingt...	2.00	22.50
Total 6174 — Supplies							22.50	22.50
Total 6170 — Senior Citizen Christmas Party							372.50	372.50
6180 — Sisterhood								
6184 — Bereavement								
Check	12/03/18	1064	Financial Plus Credit Uni...	Dinner for Soror...		1001 — Huntingt...	63.52	63.52
Total 6184 — Bereavement							63.52	63.52
Total 6180 — Sisterhood							63.52	63.52
Total 6100 — Committees							1,313.03	1,313.03
Total 6000 — Operating Expense							1,313.03	1,313.03
6500 — Fundraising – Expense								
6501 — Del Sprite Fundraising Expense								
6510 — Del Sprites								

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6512 — Contractual Services								
6512b — Pictures								
Check	12/05/18	1771	XDH Photography	22 Headshots		1002 — Huntingt...		
Check	12/05/18	1772	XDH Photography	22 Headshots (...)		1002 — Huntingt...	550.00	550.00
Total 6512b — Pictures							550.00	550.00
Total 6512 — Contractual Services							550.00	550.00
6519 — Supplies								
General Journal	12/04/18	CheckR...		Refund for Dupl...		1002 — Huntingt...	-34.14	-34.14
Total 6519 — Supplies							-34.14	-34.14
Total 6510 — Del Sprites							515.86	515.86
Total 6501 — Del Sprite Fundraising Expense							515.86	515.86
6502 — Chapter Fundraising Expense								
6530 — Sweetheart Dance								
6536 — Printing and Publishing								
Check	12/11/18	1072	Saginaw Valley State Uni...	Red Soiree Save ...		1001 — Huntingt...	46.60	46.60
Total 6536 — Printing and Publishing							46.60	46.60
6538 — Insurance								
Check	12/03/18	1065	Professional Insurers	Additional Insur...		1001 — Huntingt...	200.00	200.00
Total 6538 — Insurance							200.00	200.00
Total 6530 — Sweetheart Dance							246.60	246.60
Total 6502 — Chapter Fundraising Expense							246.60	246.60
Total 6500 — Fundraising - Expense							762.46	762.46
Total Expense							2,075.49	2,075.49
Net Ordinary Income							-1,735.16	-1,735.16
Other Income/Expense								

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Income								
8000 — Non-Operating								
8100 — Grand Chapter – National								
8122 — Per Capita – 2019/2020								
Deposit	12/01/18	6506	May-Gibson, Daphne	Receipt 738 – N...		1001 — Huntingt...	10.00	10.00
Total 8122 — Per Capita – 2019/2020							10.00	10.00
Total 8100 — Grand Chapter – National							10.00	10.00
8200 — Fudiciary Accounts								
8211 — Social Action								
Deposit	12/12/18	1190	Lawrence-Webster, Kare...	Receipt 749 – 2...		1001 — Huntingt...	22.00	22.00
Deposit	12/12/18	1280	Harge, Beverly	Receipt 750 – 2...		1001 — Huntingt...	22.00	44.00
Deposit	12/12/18	8492	Vinson, Brenda K	Receipt 751 – 2...		1001 — Huntingt...	22.00	66.00
Deposit	12/12/18	9479	Osborne, Gina Cain	Receipt 752 – 2...		1001 — Huntingt...	22.00	88.00
Deposit	12/26/18	2904	Westbrook, Beverly	Receipt 754 – Pr...		1001 — Huntingt...	22.00	110.00
Total 8211 — Social Action							110.00	110.00
Total 8200 — Fudiciary Accounts							110.00	110.00
8500 — Deferred Income								
8504 — Chapter Dues 2019/2020								
Deposit	12/01/18	6506	May-Gibson, Daphne	Receipt 738 – L...		1001 — Huntingt...	150.00	150.00
Deposit	12/01/18	45000...	Feltson, Monica L.	Receipt 746 – L...		1001 — Huntingt...	125.00	275.00
Total 8504 — Chapter Dues 2019/2020							275.00	275.00
Total 8500 — Deferred Income							275.00	275.00
Total 8000 — Non-Operating							395.00	395.00
Total Other Income							395.00	395.00
Net Other Income							395.00	395.00
Net Income							-1,340.16	-1,340.16