

Chart of Accounts

02/02/19

Account	Type	Balance
1000 — Checking and Savings	Bank	13,799.21
1003 — Huntington – Scholarship	Bank	7,350.46
1001 — Huntington– General	Bank	3,930.73
1002 — Huntington– Del Sprites	Bank	2,424.45
1006 — Huntington – PayPal	Bank	50.00
1004 — DREF	Bank	43.57
1005 — FirstMerit – Savings	Bank	0.00
1008 — Petty Cash	Bank	0.00
1301 — Computer	Fixed Asset	1,611.05
1302 — Software	Fixed Asset	190.78
3000 — Opening Balance Equity	Equity	0.01
1009 — Gift Cards	Other Asset	0.00
1200 — Accounts Receivable	Accounts Receivable	0.00
1201 — Chapter Dues	Accounts Receivable	0.00
1202 — National Dues	Accounts Receivable	0.00
1203 — Per Capita	Accounts Receivable	0.00
1205 — Sweetheart Dance	Accounts Receivable	0.00
1206 — Fit Fun	Accounts Receivable	0.00
1207 — 50th Anniversary	Accounts Receivable	0.00
1499 — Undeposited Funds	Other Current Asset	0.00
2000 — Accounts Payable	Accounts Payable	0.00
3910 — Del Sprites – Designated	Equity	0.00
3911 — Previous Year – Deposit Recorde	Equity	0.00
3912 — Previous Year – Unrecorded Chec	Equity	0.00
3913 — 501(c)3 Restricted	Equity	0.00
3914 — Previous Year – Void Checks	Equity	0.00
3915 — Scholarship Fund – Restricted	Equity	0.00
3916 — General – Non Restricted	Equity	0.00
0000000 — unknown	Income	
3900 — Retained Earnings	Equity	
5000 — Operating Income	Income	
5100 — Chapter	Income	
5101 — Chapter Dues – MIT	Income	
5102 — Sisterhood Outings	Income	
5104 — Chapter Dues – Current FY	Income	
5105 — Fees	Income	
5106 — Grants	Income	
5150 — Del Sprite Youth Group	Income	
5151 — Youth Group Dues	Income	
5152 — Miscellaneous	Income	
5153 — Registration – Symposium	Income	
5154 — Contributions	Income	
5180 — Membership Intake	Income	
5240 — Raffle	Income	
5250 — Miscellaneous	Income	
5300 — Interest Income	Income	
5500 — Fundraising – Income	Income	
5103 — Del Sprite Youth Group – Income	Income	
5501 — Chapter Operating Income	Income	
5200 — Founders' Day Income	Income	

Chart of Accounts

02/02/19

Account	Type	Balance
5210 — Tickets	Income	
5211 — Tickets - Child	Income	
5212 — Purple Violet	Income	
5400 — 50th Anniversary	Income	
5410 — 50th Anniversary - ...	Income	
5420 — Black Tie Dinner	Income	
5421 — Black Tie - Rho Mu	Income	
5422 — Composite	Income	
5423 — Donations	Income	
5425 — 50th Pin	Income	
5426 — Friday Night	Income	
5430 — Vendors	Income	
5530 — Sweetheart Dance	Income	
5531 — Commission - Photo ...	Income	
5532 — Contributions - Prizes	Income	
5533 — Sponsors	Income	
5534 — Tickets	Income	
5534a — Member Tickets	Income	
5534b — Online Tickets	Income	
5534c — Greeks R' Us ...	Income	
5535 — Donations	Income	
5550 — White Party	Income	
5551 — Tickets	Income	
5552 — Donations	Income	
5560 — Praise Brunch	Income	
5561 — Adult Tickets	Income	
5562 — Youth Tickets	Income	
5563 — Donations	Income	
5564 — Vendors	Income	
5570 — Women's Conference	Income	
5571 — Tickets	Income	
5572 — Vendors	Income	
5590 — Delta Store	Income	
5590a — Chapter Shirts	Income	
5590b — Holiday & All Occas...	Income	
5595 — Fundraising Committee	Income	
5595a — Fundraising Raffle P...	Income	
5502 — Scholarship	Income	
5520 — Fit Fun Dollars for Scholars	Income	
5521 — Donations	Income	
5522 — Tickets	Income	
5540 — Thelma Poston Golf Tourn...	Income	
5541 — Crimson Hole Sponsor	Income	
5542 — Donations	Income	
5543 — Food - Non Golfers	Income	
5544 — Hole Sponsors	Income	
5545 — Patron	Income	
5546 — Premier Hole Sponsor	Income	
5547 — Raffle	Income	
5548 — Registrations	Income	

Chart of Accounts

02/02/19

<u>Account</u>	<u>Type</u>	<u>Balance</u>
5549 — Dinner Hole Sponsor	Income	
5580 — Delta Doll Pageant	Income	
5581 — Advertisements	Income	
5582 — Tickets	Income	
5583 — Sales	Income	
5584 — Donations	Income	
5503 — Del Sprite Youth Group	Income	
5510 — Del Sprites	Income	
5511 — Advertisement - Full ...	Income	
5512 — Advertisements	Income	
5513 — Children Tickets	Income	
5514 — Dance	Income	
5515 — Patrons	Income	
5516 — Tickets	Income	
5517 — Donation	Income	
6000 — Operating Expense	Expense	
6100 — Committees	Expense	
6110 — Arts and Letters	Expense	
6111 — Food	Expense	
6112 — Postage	Expense	
6113 — Printing and Publishi...	Expense	
6114 — Supplies	Expense	
6115 — Entertainment	Expense	
6120 — Executive Board	Expense	
6121 — Advertisements	Expense	
6121a — Donations	Expense	
6121b — Audit	Expense	
6121c — Equipment	Expense	
6121d — Equipment Warranty	Expense	
6122 — Conventions/Confer...	Expense	
6122a — Lodging	Expense	
6122b — Registration	Expense	
6122c — Travel	Expense	
6122d — Food	Expense	
6122e — Project Donati...	Expense	
6123 — Liability and Bonding...	Expense	
6124 — Memberships	Expense	
6125 — Printing and Publishi...	Expense	
6126 — Postage	Expense	
6127 — Professional Services	Expense	
6128 — Rental	Expense	
6129 — Supplies	Expense	
6130 — Del Sprite Youth Group	Expense	
6131 — Activities	Expense	
6131a — Symposium - ...	Expense	
6131b — Symposium - ...	Expense	
6131c — Symposium - ...	Expense	
6131d — Syposium - F...	Expense	
6131e — Symposium - ...	Expense	
6131f — Cultural Activity	Expense	

Chart of Accounts

02/02/19

Account	Type	Balance
6131s — Community A...	Expense	
6132 — Monetary Awards	Expense	
6133 — Community Outreach	Expense	
6134 — Computer, Software, ...	Expense	
6135 — Food	Expense	
6136 — Memberships	Expense	
6137 — Postage	Expense	
6138 — Marketing	Expense	
6138a — Graphic Design	Expense	
6138b — Printing and P...	Expense	
6138c — Advertisements	Expense	
6139 — Supplies	Expense	
6139a — Bank Charges	Expense	
6139b — Insurance	Expense	
6140 — Finance	Expense	
6141 — Bank Fee	Expense	
6142 — Bank Service Charges	Expense	
6142a — Vendor Finance Cha...	Expense	
6143 — Computer	Expense	
6144 — Postage	Expense	
6145 — Printing	Expense	
6146 — Software	Expense	
6147 — Supplies	Expense	
6148 — Miscellaneous	Expense	
6150 — Physical and Mental Health	Expense	
6151 — Power Play	Expense	
6151a — Entertainment	Expense	
6151b — Food	Expense	
6151c — Insurance	Expense	
6151d — Printing and P...	Expense	
6151e — Supplies	Expense	
6152 — Donation	Expense	
6153 — Walk	Expense	
6153a — Permits	Expense	
6154 — Food	Expense	
6155 — Mind, Body and Spirit	Expense	
6155a — Printing and P...	Expense	
6166 — Supplies	Expense	
6160 — Scholarship and Standards	Expense	
6161 — Food	Expense	
6162 — Printing and Publishi...	Expense	
6163 — Scholarships	Expense	
6164 — Supplies	Expense	
6165 — Postage	Expense	
6170 — Senior Citizen Christmas P...	Expense	
6171 — Contractual Services	Expense	
6172 — Food	Expense	
6173 — Rental	Expense	
6174 — Supplies	Expense	
6175 — Insurance (Senior Citi...	Expense	

Chart of Accounts

02/02/19

<u>Account</u>	<u>Type</u>	<u>Balance</u>
6180 — Sisterhood	Expense	
6181 — Activities	Expense	
6182 — Gifts	Expense	
6183 — Illnesses	Expense	
6184 — Bereavement	Expense	
6185 — Membership Intake	Expense	
6185a — Crossing	Expense	
6185b — Food	Expense	
6185c — Gifts	Expense	
6185d — Materials	Expense	
6185e — Miscellaneous	Expense	
6185f — Odyssey	Expense	
6185h — Postage	Expense	
6185i — Printing and P...	Expense	
6185j — Rental	Expense	
6185k — Wire Charge	Expense	
6185l — Initiation	Expense	
6190 — Social Action	Expense	
6191 — Operating Supplies	Expense	
6192 — Postage	Expense	
6193 — Printing and Publishi...	Expense	
6194 — Food	Expense	
6195 — Insurance	Expense	
6195a — Graphic Design	Expense	
6240 — READing Project	Expense	
6241 — Printing and Pu...	Expense	
6242 — Supplies	Expense	
6243 — Food	Expense	
6244 — Postage	Expense	
6245 — Gifts	Expense	
6246 — Equipment	Expense	
6200 — Technology	Expense	
6201 — Contractual Services	Expense	
6202 — Hosting/Domain	Expense	
6203 — Security	Expense	
6204 — Maintenance	Expense	
6210 — Program Planning	Expense	
6211 — Food	Expense	
6212 — Gifts	Expense	
6213 — Supplies	Expense	
6220 — Dr. Betty Shabazz Academy	Expense	
6221 — Supplies	Expense	
6250 — Delta Emergency Response...	Expense	
6251 — Supplies	Expense	
6260 — SEE Project	Expense	
6261 — Priinting and Publishi...	Expense	
6262 — Transportation	Expense	
6263 — Supplies	Expense	
6264 — Admission Fees	Expense	
6265 — Contractual Services	Expense	

Chart of Accounts

02/02/19

<u>Account</u>	<u>Type</u>	<u>Balance</u>
6270 — EMBODI	Expense	
6271 — Supplies	Expense	
6280 — Collegiate Transition	Expense	
6281 — Gifts	Expense	
6282 — Food	Expense	
6149 — Chapter Operating Fees	Expense	
6500 — Fundraising – Expense	Expense	
6230 — Founders' Day	Expense	
6501 — Del Sprite Fundraising Expense	Expense	
6510 — Del Sprites	Expense	
6511 — Decorations	Expense	
6512 — Contractual Services	Expense	
6513 — Entertainment	Expense	
6514 — Insurance	Expense	
6515 — Food	Expense	
6516 — Gifts	Expense	
6517 — Printing and Publishi...	Expense	
6517a — Graphic Design	Expense	
6518 — Equipment Rental	Expense	
6518a — Facility Rental	Expense	
6519 — Supplies	Expense	
6502 — Chapter Fundraising Expense	Expense	
6300 — 50th Anniversary Expenses	Expense	
6310 — Operating Expenses	Expense	
6310a — Photographer	Expense	
6310b — Charter Mem...	Expense	
6310c — Charter Memb...	Expense	
6310d — Chapter Book	Expense	
6310e — Photos – Mem...	Expense	
6310f — Printing and P...	Expense	
6310g — Postage	Expense	
6310h — Supplies	Expense	
6310i — Gifts	Expense	
6310j — Sourvenir – So...	Expense	
6310k — 50th Pin	Expense	
6310l — Composite	Expense	
6320 — Friday Activities	Expense	
6321 — Food	Expense	
6322 — Rental	Expense	
6323 — Supplies	Expense	
6324 — Entertainment	Expense	
6330 — Saturday – Museum	Expense	
6331 — Rental	Expense	
6332 — Food	Expense	
6333 — Supplies	Expense	
6334 — Insurance	Expense	
6340 — Saturday – First Ward	Expense	
6341 — Food	Expense	
6342 — Supplies	Expense	
6343 — Printing and Pu...	Expense	

Chart of Accounts

02/02/19

Account	Type	Balance
6350 — Saturday - Black Tie	Expense	
6351 — Speaker	Expense	
6352 — Rental	Expense	
6353 — Food	Expense	
6354 — Entertainment	Expense	
6355 — Decorations	Expense	
6356 — Cash Bar Setup	Expense	
6357 — Insurance	Expense	
6358 — Supplies	Expense	
6359 — Table/Chairs/T...	Expense	
6360 — Sunday - Ecumenical...	Expense	
6361 — Rental	Expense	
6362 — Food	Expense	
6363 — Speaker	Expense	
6364 — Supplies	Expense	
6365 — Printing and Pu...	Expense	
6366 — Musician	Expense	
6400 — Founders' Day Expenses	Expense	
6410 — Printing and Publishi...	Expense	
6411 — Supplies	Expense	
6412 — Operating Services	Expense	
6413 — Gifts	Expense	
6414 — Violets	Expense	
6415 — Food	Expense	
6416 — Equipment	Expense	
6420 — Insurance	Expense	
6530 — Sweetheart Dance	Expense	
6531 — Decorations	Expense	
6532 — Entertainment	Expense	
6533 — Food	Expense	
6534 — Gifts	Expense	
6535 — Photographer	Expense	
6536 — Printing and Publishi...	Expense	
6537 — Rental	Expense	
6538 — Insurance	Expense	
6539 — Supplies	Expense	
6550 — White Party	Expense	
6551 — Rental	Expense	
6552 — Food	Expense	
6553 — Entertainment	Expense	
6554 — Decorations	Expense	
6555 — Contractual Services	Expense	
6556 — Printing and Publishi...	Expense	
6557 — Insurance	Expense	
6558 — Miscellaneous	Expense	
6560 — Praise Brunch	Expense	
6561 — Rental	Expense	
6562 — Food	Expense	
6563 — Printing and Publishi...	Expense	
6564 — Postage	Expense	

Chart of Accounts

02/02/19

Account	Type	Balance
6565 — Contactual Services	Expense	
6566 — Insurance	Expense	
6567 — Equipment	Expense	
6568 — Decorations	Expense	
6600 — Women's Conference	Expense	
6610 — Insurance	Expense	
6611 — Food	Expense	
6612 — Travel	Expense	
6613 — Lodging	Expense	
6614 — Printing and Publishi...	Expense	
6503 — Scholarship Fundraising Expense	Expense	
6520 — Fit Fun Dollars for Scholars	Expense	
6521 — Contractual Services	Expense	
6522 — Food	Expense	
6523 — Insurance	Expense	
6524 — Insurance Cost	Expense	
6525 — Rental	Expense	
6526 — Supplies	Expense	
6527 — Printing and Publishi...	Expense	
6540 — Thelma Poston Golf Classic	Expense	
6541 — Food - Golfers	Expense	
6542 — Food - Non Golfers	Expense	
6543 — Green Fees	Expense	
6544 — Operating Cost	Expense	
6545 — Postage	Expense	
6546 — Printing and Publishi...	Expense	
6547 — Prizes - Monetary	Expense	
6548 — Insurance (Golf Outin...	Expense	
6570 — Delta Doll Pageant	Expense	
6590 — Delta SAC Store - COGS	Cost of Goods Sold	
6590a — Chapter Shirts	Cost of Goods Sold	
6590b — Holiday & All Occasion Cards	Cost of Goods Sold	
8000 — Non-Operating	Other Income	
8100 — Grand Chapter - National	Other Income	
8110 — National Dues - 2018/2019	Other Income	
8111 — National Dues - 2017/2018	Other Income	
8112 — National Dues - 2019/2020	Other Income	
8120 — Per Capita - 2018/2019	Other Income	
8121 — Per Capita 2017/2018	Other Income	
8122 — Per Capita - 2019/2020	Other Income	
8130 — Late Fee	Other Income	
8140 — Reinstatement Fee	Other Income	
8180 — Membership Intake	Other Income	
8200 — Fidiciary Accounts	Other Income	
8210 — Sisterhood	Other Income	
8211 — Social Action	Other Income	
8500 — Deferred Income	Other Income	
8501 — Chapter Dues - MIT 2017/...	Other Income	
8502 — Chapter Dues 2017/2018	Other Income	
8503 — Chapter Dues 2018/2019	Other Income	

Chart of Accounts

02/02/19

<u>Account</u>	<u>Type</u>	<u>Balance</u>
8504 — Chapter Dues 2019/2020	Other Income	
9000 — Other Income	Other Income	
9100 — Use of Fund Balance	Other Income	
9200 — Use of Fund Balance/501c3	Other Income	
9300 — Use of Retained Earnings	Other Income	
9500 — Other Expense	Other Expense	
9600 — Transfer Out - Scholarship	Other Expense	
9700 — Reserved - Del Sprites	Other Expense	
9800 — Transfer Out/501(c)3	Other Expense	