

9:40 PM  
 March 31, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Ordinary Income/Expense								
Income								
5000 — Operating Income								
5100 — Chapter								
5104 — Chapter Dues – Current FY								
Deposit	09/04/18	2711	Battle Creek Alumnae Chapter	Receipt 725 – Local Dues for Dawn Tatum	1001 ,...	150.00	150.00	150.00
Check	11/09/18	1054	San Francisco Alumnae Chapter	Carol Selby 2018/2019 Prorated Local Dues (Nov 2018 T...	1001 ,...	-95.44	-95.44	54.56
Total 5104 — Chapter Dues – Current FY							54.56	54.56
5106 — Grants								
Deposit	02/10/19	1034	Saginaw Alumnae Legacy Foundati...	Receipt 826 – SAC Arts & Letters	1001 ,...	1,800.00	1,800.00	1,800.00
Total 5106 — Grants							1,800.00	1,800.00
Total 5100 — Chapter							1,854.56	1,854.56
5150 — Del Sprite Youth Group								
5151 — Youth Group Dues								
Deposit	08/20/18		Hayes, Brandi	Receipt 188 – Del Sprite Q. Hayes Dues	1002 ,...	25.00	25.00	25.00
Deposit	08/20/18		Conway, Ni'Asia	Receipt 309 – Received from Gwen Conway (Del Sprite Du...	1002 ,...	25.00	25.00	50.00
Deposit	08/20/18		Thomas, Makaiya	Receipt 310 – Received from Krystal Marshall (Del Sprite ...	1002 ,...	25.00	25.00	75.00
Deposit	08/20/18		Daniel Taylor	Receipt 311 – Received from Tonya Powell (Del Sprite Du...	1002 ,...	25.00	25.00	100.00
Deposit	08/20/18		Butler, Alexis	Receipt 312 – Received from Bertha Butler (Del Sprite Dues)	1002 ,...	25.00	25.00	125.00
Deposit	08/23/18		Little, Niesha	Receipt 191 – Del Sprite Dues	1002 ,...	25.00	25.00	150.00
Deposit	08/23/18		Butterfield, Kendra	Receipt 192 – Del Sprite Dues	1002 ,...	25.00	25.00	175.00
Deposit	08/23/18		Sangster, Lauryn	Receipt 193 – Del Sprite Dues	1002 ,...	25.00	25.00	200.00
Deposit	08/23/18		Byrd, Madison	Receipt 194 – Del Sprite Dues	1002 ,...	25.00	25.00	225.00
Deposit	08/23/18		Conway, Maiya	Receipt 195 – Del Sprite Dues	1002 ,...	25.00	25.00	250.00
Deposit	08/23/18		Mosely, Ce'Aira	Receipt 196 – Del Sprite Dues	1002 ,...	25.00	25.00	275.00
Deposit	08/23/18		Howard, Ja'Niya	Receipt 197 – Del Sprite Dues	1002 ,...	25.00	25.00	300.00
Deposit	08/23/18		Simmons, Amiya	Receipt 198 – Del Sprite Dues	1002 ,...	25.00	25.00	325.00
Deposit	08/23/18		Brewer, Makia	Receipt 199 – Del Sprite Dues	1002 ,...	25.00	25.00	350.00
Deposit	08/23/18		Williams, Ja'Tae Ya	Receipt 200 – Received from Bertha Fabin (Del Sprite Dues)	1002 ,...	25.00	25.00	375.00
Deposit	09/10/18		Almond, Azalen	Receipt 202 – Del Sprite Dues	1002 ,...	25.00	25.00	400.00
Deposit	09/10/18		Powell, Nancia	Receipt 203 – Del Sprite Dues	1002 ,...	25.00	25.00	425.00
Deposit	09/10/18		Walker, Kiera	Receipt 204 – Del Sprite Dues	1002 ,...	25.00	25.00	450.00
Deposit	09/24/18		Polk, NyAizsha	Receipt 205 – Del Sprite Dues	1002 ,...	25.00	25.00	475.00
Deposit	09/24/18		Scott, My Anna	Receipt 206 – Del Sprite Dues	1002 ,...	25.00	25.00	500.00

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Deposit	10/01/18		Osuna, Alanna	Receipt 207 – Del Sprite Dues	1002 ,...	25.00	25.00	525.00
Deposit	10/01/18		Crawford, Kennedy	Receipt 208 – Del Sprite Dues	1002 ,...	25.00	25.00	550.00
Total 5151 — Youth Group Dues							550.00	550.00
5152 — Miscellaneous								
Deposit	08/20/18		Fabin, Bertha	Receipt 186 – Del Sprite Advisor T-Shirt	1002 ,...	15.49	15.49	15.49
Deposit	08/20/18	1024	Lawrence-Webster, Karen L.	Receipt 187 – Del Sprite Advisor T-Shirt	1002 ,...	15.49	15.49	30.98
Deposit	08/20/18		Vinson, Brenda K	Receipt 189 – Del Sprite Advisor T-Shirt	1002 ,...	15.49	15.49	46.47
Deposit	08/20/18		Williams, Deborah	Receipt 190 – Del Sprite Advisor T-Shirt	1002 ,...	15.49	15.49	61.96
Check	09/13/18	1764	Sport-Tee	Soror Deborah Williams paid into Del Sprite Treasury	1002 ,...			61.96
Check	10/07/18	1766	Ellison Shalanda	Sport Tee – Advisor Deborah Williams T-Shirt (refer to vo...	1002 ,...	-15.49	-15.49	46.47
Deposit	02/02/19		Del Sprite Youth Group	Receipt 214 – Del Sprite Health Committee – Donation PP...	1002 ,...	41.00	41.00	87.47
Total 5152 — Miscellaneous							87.47	87.47
5153 — Registration – Symposium								
Deposit	11/10/18		Del Sprite Youth Group	Receipt 209 – M. Byrd 2 Tickets and J. Howard 3 Tickets	1002 ,...	25.00	25.00	25.00
Deposit	11/15/18		Del Sprite Youth Group	Receipt 210 – Del Sprite Symposium Ticket Committee	1002 ,...	110.00	110.00	135.00
Deposit	11/16/18		Del Sprite Youth Group	Receipt 212 – Del Sprite Symposium Ticket Committee	1002 ,...	130.00	130.00	265.00
Deposit	11/16/18		Del Sprite Youth Group	Receipt 213 – Del Sprite Syposium Ticket Committee	1002 ,...	5.00	5.00	270.00
Total 5153 — Registration – Symposium							270.00	270.00
5154 — Contributions								
Deposit	09/04/18	1271	Saginaw African Cultural Festival	Receipt 201 – Del Sprite Dontations Parking (Mail)	1002 ,...	96.89	96.89	96.89
Deposit	01/21/19		Del Sprite Youth Group	Receipt 250 – Del Sprite Donation	1002 ,...	10.28	10.28	107.17
Total 5154 — Contributions							107.17	107.17
Total 5150 — Del Sprite Youth Group							1,014.64	1,014.64
5250 — Miscellaneous								
Deposit	07/10/18		Peters, Felicia	Receipt 652 – Social Action Chair (Donation – Regional C...	1001 ,...	17.00	17.00	17.00
Deposit	08/14/18		Westbrook, Beverly	Receipt 695 – Donation for Social Action Project (Regiona...	1001 ,...	50.00	50.00	67.00
Total 5250 — Miscellaneous							67.00	67.00
Total 5000 — Operating Income							2,936.20	2,936.20
5500 — Fundraising – Income								
5501 — Chapter Operating Income								

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
5530 — Sweetheart Dance								
5534 — Tickets								
5534a — Member Tickets								
Deposit	01/05/19	2636	Jones, Barbara Jean	Receipt 755 – 8 Tickets Sweetheart Dance	1001 ,...	280.00	280.00	280.00
Deposit	01/14/19	2640	Jones, Barbara Jean	Receipt 756 – 2 Tickets Sweetheart Dance	1001 ,...	70.00	70.00	350.00
Deposit	01/14/19	2634	Jones, Barbara Jean	Receipt 757 – 2 Tickets Sweetheart Dance	1001 ,...	70.00	70.00	420.00
Deposit	01/14/19		Vinson, Brenda K	Receipt 758 – 2 Tickets Sweetheart Dance	1001 ,...	70.00	70.00	490.00
Deposit	01/14/19		Vinson, Brenda K	Receipt 759 – 2 Tickets Sweetheart Dance	1001 ,...	70.00	70.00	560.00
Deposit	01/14/19	2201	Johnson, Stella	Recieipt 760 – 2 Tickets	1001 ,...	70.00	70.00	630.00
Deposit	01/14/19	7256	Johnson, Stella	Receipt 761 – 2 Tickets Sweetheart Dance (Adolph McQu...	1001 ,...	70.00	70.00	700.00
Deposit	01/14/19	1538	Floyd, Sharon	Receipt 762 – 2 Tickets Sweetheart Dance	1001 ,...	70.00	70.00	770.00
Deposit	01/14/19	5160	Barkley, Georgia (customer)	Receipt 763 – 3 Tickets Sweetheart Dance	1001 ,...	105.00	105.00	875.00
Deposit	01/14/19		Williams, Delores	Receipt 764 – 1 Ticket Sweetheart Dance	1001 ,...	35.00	35.00	910.00
Deposit	01/14/19	1197	Lawrence-Webster, Karen L.	Receipt 765 – 6 Tickets Sweetheart	1001 ,...	210.00	210.00	1,120.00
Deposit	01/22/19		Ingram, Lisa	Receipt 767 – 5 Tickets (Leslie Foxx, Alania, Freddie, Man...	1001 ,...	175.00	175.00	1,295.00
Deposit	01/24/19		Johnson, Stella	Receipt 785 – 2 Dance Tickets	1001 ,...	70.00	70.00	1,365.00
Deposit	01/24/19	4933	Johnson, Stella	Receipt 785 – 2 Dance Tickets (Harriett Rita Cheek)	1001 ,...	70.00	70.00	1,435.00
Deposit	02/02/19		Lewis, RoShawnda Jenienae	Receipt 786 – 2 Tickets 94,95	1001 ,...	70.00	70.00	1,505.00
Deposit	02/02/19	6557	May-Gibson, Daphne	Receipt 787 – 2 Tickets 96,97	1001 ,...	70.00	70.00	1,575.00
Deposit	02/02/19	939	Gibbs-Bond, Andrea	Receipt 788 – 2 Tickets 98,99	1001 ,...	70.00	70.00	1,645.00
Deposit	02/02/19	0782	Barlow, Joyce	Receipt 789 – 1 Ticket #100	1001 ,...	35.00	35.00	1,680.00
Deposit	02/02/19		Johnson, Stella	Receipt 790 – 5 Tickets	1001 ,...	175.00	175.00	1,855.00
Deposit	02/02/19	1191,2...	Johnson, Stella	Receipt 790 – 3 Tickets	1001 ,...	105.00	105.00	1,960.00
Deposit	02/02/19	5590	Moses-Johnson, Melleretha	Receipt 791 – 3 Tickets 109-111	1001 ,...	105.00	105.00	2,065.00
Deposit	02/02/19	2223, ...	Westbrook, Beverly	Receipt 792 – 3 Tickets 112-114	1001 ,...	105.00	105.00	2,170.00
Deposit	02/02/19	1299	Harge, Beverly	Receipt 793 – 4 Tickets 115-118	1001 ,...	140.00	140.00	2,310.00
Deposit	02/02/19		Vasquez, Michelle Marie	Receipt 794 – 1 Ticket	1001 ,...	35.00	35.00	2,345.00
Deposit	02/02/19	1045	Lawrence-Webster, Karen L.	Receipt 783 – 2 Tickets	1001 ,...	70.00	70.00	2,415.00
Deposit	02/02/19		Ford, Tacarra	Receipt 784 – 2 Tickets (Gina)	1001 ,...	70.00	70.00	2,485.00
Deposit	02/02/19	9500	Osborne, Gina Cain	Receipt 797 – 5 Tickets	1001 ,...	175.00	175.00	2,660.00
Deposit	02/04/19	1648	Walker, Cheryl V.	Receipt 798 – 3 Tickets (72-74)	1001 ,...	105.00	105.00	2,765.00
Deposit	02/04/19		Collins, Tiffany	Receipt 799 – 2 Tickets (75-76)	1001 ,...	70.00	70.00	2,835.00
Deposit	02/04/19		Johnson, Stella	Receipt 800 – 1 Ticket (77)	1001 ,...	35.00	35.00	2,870.00
Deposit	02/04/19	5995, ...	Williams, Delores	Receipt 801 – 3 Tickets (78-80 Walker)	1001 ,...	105.00	105.00	2,975.00
Deposit	02/04/19	7486	Osborne, Gina Cain	Receipt 802 – 1 Ticket (81 – Marva Gordon)	1001 ,...	35.00	35.00	3,010.00
Deposit	02/04/19	1063	Floyd, Tracey LaShone	Receipt 803 – 3 Tickets (82-83)	1001 ,...	105.00	105.00	3,115.00
Deposit	02/04/19	3759	Terrell, Dorothy	Receipt 804 – 1 Ticket (Joyce Barlow)	1001 ,...	35.00	35.00	3,150.00

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Deposit	02/04/19		Williams, Deborah	Receipt 795 – 4 Dance Tickets (Cash & Check)	1001 ,...	140.00	140.00	3,290.00
Deposit	02/04/19		Vinson, Brenda K	Receipt 813 – 1 Dance Ticket (#21)	1001 ,...	35.00	35.00	3,325.00
Deposit	02/06/19	5912	Ingram, Lisa	Receipt 806 – 2 Tickets (Krystal Marshall – 87, 88)	1001 ,...	70.00	70.00	3,395.00
Deposit	02/06/19		Simmons, Dana	Receipt 814 – 1 Ticket (173)	1001 ,...	35.00	35.00	3,430.00
Deposit	02/07/19		Williams, Delores	Receipt 807 – 2 Tickets 89–80 (Stella ) Cash & Money Or...	1001 ,...	70.00	70.00	3,500.00
Deposit	02/07/19		McAfee, Sylvia	Receipt 808 – 6 Tickets Red Ball 91–93 120–122 (Stella)	1001 ,...	210.00	210.00	3,710.00
Deposit	02/07/19		Carter, Shortorah	Receipt 809 – 3 Tickets (123 – 125)	1001 ,...	105.00	105.00	3,815.00
Deposit	02/07/19	2205	Johnson, Stella	Receipt 810 – 1 Ticket (Ashanta 126)	1001 ,...	35.00	35.00	3,850.00
Deposit	02/09/19		Floyd, Tracey LaShone	Receipt 825 – 1 (135)	1001 ,...	35.00	35.00	3,885.00
Deposit	02/09/19	2492	Rance, Odahlia	Receipt 796 – 3 Dance Tickets (187, 188, 189)	1001 ,...	105.00	105.00	3,990.00
Deposit	02/09/19		Lewis, RoShawnda Jenienae	Receipt 811 – 3 Dance Tickets (127–129)	1001 ,...	105.00	105.00	4,095.00
Deposit	02/09/19		Smith, Fontella	Receipt 812 – 1 Ticket (130)	1001 ,...	35.00	35.00	4,130.00
Deposit	02/09/19		Ingram, Lisa	Receipt 815 – 5 Tickets	1001 ,...	175.00	175.00	4,305.00
Deposit	02/09/19	1052	Hodgers, Sheronda	Receipt 816 – 3 Tickets 180–182	1001 ,...	105.00	105.00	4,410.00
Deposit	02/09/19	736	Williams, Deborah	Receipt 821 – 1 Ticket (174)	1001 ,...	35.00	35.00	4,445.00
Deposit	03/04/19	1889	Vinson, Renee	Receipt 872 – 1 Ticket	1001 ,...	35.00	35.00	4,480.00
Total 5534a – Member Tickets							4,480.00	4,480.00
5534b – Online Tickets								
Deposit	12/13/18		Lawrence–Webster, Karen L.	Receipt 753 – Sweet Heart Ball Ticket (Online)	1006 ,...	35.13	35.13	35.13
Deposit	02/09/19		Gillespie, Tammie	Receipt 883 – Sweetheart Ball Ticket (Event Brite)	1002 ,...	35.13	35.13	70.26
Deposit	02/09/19		Jordan–Turner, Janell Jolyn	Receipt 884 – 2 Sweetheart Ball Tickets (Event Brite)	1002 ,...	70.56	70.56	140.82
Total 5534b – Online Tickets							140.82	140.82
5534c – Greeks R' Us Tickets								
Deposit	02/19/19		Sweetheart Ball Committee	Receipt 828 – 2 Tickets (Greeks R Us)	1001 ,...	70.00	70.00	70.00
Total 5534c – Greeks R' Us Tickets							70.00	70.00
Total 5534 – Tickets							4,690.82	4,690.82
5535 – Donations								
Deposit	02/09/19		Floyd, Tracey LaShone	Receipt 825 – Donation	1001 ,...	5.00	5.00	5.00
Deposit	02/26/19	6042	Farrell–Butler, Rhonda	Receipt 897 – Sweetheart Ball Donation	1001 ,...	100.00	100.00	105.00
Total 5535 – Donations							105.00	105.00
Total 5530 – Sweetheart Dance							4,795.82	4,795.82

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
5550 — White Party								
5551 — Tickets								
Deposit	07/01/18		Bowman, Gwen	Receipt 642 – White Party Ticket	1001 ,...	35.00	35.00	35.00
Deposit	07/01/18		Barlow, Joyce	Receipt 643 – White Party Ticket	1001 ,...	35.00	35.00	70.00
Deposit	07/01/18		Hodgers, Sheronda	Receipt 644 – White Party Ticket	1001 ,...	35.00	35.00	105.00
Deposit	07/01/18		Jones, Barbara Jean	Receipt 645 – White Party 4 Tickets	1001 ,...	140.00	140.00	245.00
Deposit	07/10/18		Aikin, Lera	Receipt 648 – White Party Tickets (2 tickets)	1001 ,...	70.00	70.00	315.00
Deposit	07/10/18		Harge, Beverly	Receipt 650 – White Party Tickets – 2	1001 ,...	70.00	70.00	385.00
Deposit	07/16/18		Vinson, Renee	Receipt 653 – White Party Ticket	1001 ,...	35.00	35.00	420.00
Deposit	07/16/18		Vinson, Brenda K	Receipt 654 – White Party 2 Tickets	1001 ,...	70.00	70.00	490.00
Deposit	07/16/18		Ingram, Lisa	Receipt 655 – White Party 4 Tickets	1001 ,...	140.00	140.00	630.00
Deposit	07/16/18		Lawrence–Webster, Karen L.	Receipt 656 – White Party 5 Tickets	1001 ,...	175.00	175.00	805.00
Deposit	07/23/18		Collins, Tiffany	Receipt 657 – White Party 2 Tickets	1001 ,...	70.00	70.00	875.00
Deposit	07/23/18		Jones, Barbara Jean	Receipt 658 – White Party 2 Tickets	1001 ,...	70.00	70.00	945.00
Deposit	07/23/18	5929	Floyd, Sharon	Receipt 660 – White Party 2 Tickets	1001 ,...	70.00	70.00	1,015.00
Deposit	07/23/18		Vinson, Brenda K	Receipt 661 – White Party Ticket (1)	1001 ,...	35.00	35.00	1,050.00
Deposit	07/23/18	612	Williams, Deborah	Receipt 662 – White Party Tickets (2)	1001 ,...	70.00	70.00	1,120.00
Deposit	07/30/18		Marshall, Krystal Jan	Receipt 663 – 1 Ticket	1001 ,...	35.00	35.00	1,155.00
Deposit	07/30/18	5359	Ingram, Lisa	Receipt 664 – 1 Ticket	1001 ,...	35.00	35.00	1,190.00
Deposit	07/30/18	4950	Burton, DeAnna	Receipt 665 – 5 Tickets	1001 ,...	175.00	175.00	1,365.00
Deposit	07/30/18		Ray, Kjuanna	Receipt 666 – 2 Tickets	1001 ,...	70.00	70.00	1,435.00
Deposit	07/30/18	9429	Osborne, Gina Cain	Receiip 667 – 2 Tickets	1001 ,...	70.00	70.00	1,505.00
Deposit	07/30/18		Scott–Mason, Patricia	Receuo 668 – 1 Ticket	1001 ,...	35.00	35.00	1,540.00
Deposit	07/30/18	2189, ...	Johnson, Stella	Receipt 669 – 11 Tickets	1001 ,...	385.00	385.00	1,925.00
Deposit	07/30/18		McKenzie–Simmons, Dana	Receipt 670 – 1 Ticket	1001 ,...	35.00	35.00	1,960.00
Deposit	07/30/18	1012	McKenzie–Simmons, Dana	Receipt 670 – 1 Ticket	1001 ,...	35.00	35.00	1,995.00
Deposit	07/30/18		Vinson, Brenda K	Receipt 671 – 1 Ticket	1001 ,...	35.00	35.00	2,030.00
Deposit	07/30/18		Gillespie, Tammie	Receipt 672 – 1 Ticket	1001 ,...	35.00	35.00	2,065.00
Deposit	07/30/18		Barlow, Joyce	Receipt 673 – 1 Ticket	1001 ,...	35.00	35.00	2,100.00
Deposit	07/30/18	8166	Williams, Delores	Receipt 674 – 3 Tickets	1001 ,...	105.00	105.00	2,205.00
Deposit	07/30/18	2729	Westbrook, Beverly	Receipt 675 – 3 Tickets	1001 ,...	105.00	105.00	2,310.00
Deposit	07/30/18		Carter, Shortorah	Receipt 676 – 1 Ticket	1001 ,...	35.00	35.00	2,345.00
Deposit	07/30/18	5516	Moses–Johnson, Melleretha	Receipt 677 – 2 Tickets	1001 ,...	70.00	70.00	2,415.00
Deposit	07/30/18	10991	Wicks, Reavie	Receipt 678 – 2 Tickets	1001 ,...	70.00	70.00	2,485.00
Deposit	07/30/18	1256	Harge, Beverly	Receipt 679 – 2 Tickets	1001 ,...	70.00	70.00	2,555.00
Deposit	07/30/18	5116	Barkley, Georgia (customer)	Receipt 680 – 2 Tickets	1001 ,...	70.00	70.00	2,625.00
Deposit	07/30/18		Walker, Cheryl V.	Receipt 682 – 2 Tickets	1001 ,...	70.00	70.00	2,695.00

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Deposit	07/30/18	5966	Ingram, Lisa	Receipt 683 – 1 Ticket	1001 ,...	35.00	35.00	2,730.00
Deposit	07/31/18		White Party Committee – Offsite Ti...	Receipt 699 – Pay Pal 6 Tickets	1006 ,...	210.52	210.52	2,940.52
Deposit	07/31/18		Pay Pal	Pay Pal 7/30 /2018 transfer to Bank Account occurred on...	1006 ,...	-34.99	-34.99	2,905.53
Deposit	07/31/18	4176	Peters, Felicia	Receipt 684 – (2) White Party Tickets	1001 ,...	70.00	70.00	2,975.53
Deposit	08/01/18		Riley, Monique	Receipt 685 – (1) White Party Ticket	1001 ,...	35.00	35.00	3,010.53
Deposit	08/01/18		Ingram, Lisa	Receipt 686 – (1) White Party Ticket	1001 ,...	35.00	35.00	3,045.53
Deposit	08/03/18	1002	Jamison, Sarah M.	Receipt 688 – 1 Ticket	1001 ,...	35.00	35.00	3,080.53
Deposit	08/03/18		Lewis, RoShawnda Jenienae	Receipt 689 – 5 Tickets	1001 ,...	175.00	175.00	3,255.53
Deposit	08/03/18		Ford, Tacarra	Receipt 690 – 1 Ticket	1001 ,...	35.00	35.00	3,290.53
Deposit	08/03/18	10229	Ford, Tacarra	Receipt 691 – 4 Tickets	1001 ,...	140.00	140.00	3,430.53
Deposit	08/03/18	2385	McAfee, Sylvia	Receipt 692 – 1 Ticket	1001 ,...	35.00	35.00	3,465.53
Deposit	08/03/18		White Party Committee – Offsite Ti...	Receipt 693 – 9 Tickets @ Greeks R US	1001 ,...	315.00	315.00	3,780.53
Deposit	08/03/18		Ingram, Lisa	Receipt 694 – 1 Ticket	1001 ,...	35.00	35.00	3,815.53
Deposit	08/03/18		White Party Committee – Offsite Ti...	Receipt 700 – Pay Pal 11 Tickets	1006 ,...	385.76	385.76	4,201.29
Deposit	08/03/18		Pay Pal	Pay Pay 7/30/2018 transfer to bank account occurred th...	1006 ,...	34.99	34.99	4,236.28
Deposit	08/21/18	4951	Burton, DeAnna	Receipt 703 – White Party Tickets (2)	1001 ,...	70.00	70.00	4,306.28
Total 5551 – Tickets							4,306.28	4,306.28
5552 – Donations								
Deposit	07/30/18		Marshall, Krystal Jan	Receipt 663	1001 ,...	5.00	5.00	5.00
Deposit	08/03/18	1001	Jamison, Sarah M.	Receipt 687 – Donation White Party	1001 ,...	100.00	100.00	105.00
Total 5552 – Donations							105.00	105.00
Total 5550 – White Party							4,411.28	4,411.28
5590 – Delta Store								
5590a – Chapter Shirts								
Deposit	12/01/18	2622	Jones, Barbara Jean	Receipt 733 – Shirt	1001 ,...	40.00	40.00	40.00
Deposit	12/01/18	1286	Harge, Beverly	Receipt 734 – Shirt	1001 ,...	40.00	40.00	80.00
Deposit	12/01/18	9475	Osborne, Gina Cain	Receipt 735 – Shirt	1001 ,...	40.00	40.00	120.00
Deposit	12/01/18	2882	Westbrook, Beverly	Receipt 736 – Shirt	1001 ,...	40.00	40.00	160.00
Deposit	12/01/18	4026	Aikin, Lera	Receipt 737 – Shirt	1001 ,...	40.00	40.00	200.00
Deposit	12/01/18	5891	Ingram, Lisa	Receipt 739 – Shirt	1001 ,...	40.00	40.00	240.00
Deposit	12/01/18	698	Williams, Deborah	Receipt 740 – Shirt	1001 ,...	40.00	40.00	280.00
Deposit	12/01/18	1188	Lawrence-Webster, Karen L.	Receipt 742 – Shirt	1001 ,...	40.00	40.00	320.00
Deposit	12/01/18	5894	Ingram, Lisa	Receipt 743 – Shirt (for Dana Simmons)	1001 ,...	40.00	40.00	360.00
Deposit	12/01/18	1055	Floyd, Tracey LaShone	Receipt 744 – Shirt	1001 ,...	40.00	40.00	400.00

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Deposit	12/01/18	1112	Conner, Arwanda	Receipt 747 – Shirt	1001 ,...	40.00	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 – Cards	1001 ,...	20.00	20.00	20.00
Deposit	12/01/18	9475	Osborne, Gina Cain	Receipt 735 – Cards	1001 ,...	20.00	20.00	40.00
Deposit	12/01/18	698	Williams, Deborah	Receipt 740 – Cards	1001 ,...	20.00	20.00	60.00
Deposit	12/01/18		Floyd, Sharon	Receipt 741 – Cards	1001 ,...	10.00	10.00	70.00
Deposit	12/01/18	1188	Lawrence-Webster, Karen L.	Receipt 742 – Cards	1001 ,...	20.00	20.00	90.00
Deposit	12/01/18	1056	Floyd, Tracey LaShone	Receipt 745 – Cards	1001 ,...	10.00	10.00	100.00
Deposit	12/01/18	1112	Conner, Arwanda	Receipt 747 – Cards	1001 ,...	10.00	10.00	110.00
Total 5590b — Holiday & All Occassion Cards							110.00	110.00
Total 5590 — Delta Store							550.00	550.00
5595 — Fundraising Committee								
5595a — Fundraising Raffle Proceeds								
Deposit	01/22/19		Fundraising Committee	Receipt 782 – Dues Raffle (3 Tickets: 1–3 Receipt 768 to ...	1001 ,...	25.00	25.00	25.00
Deposit	02/02/19		Fundraising Committee	Receipt 780 – Raffle Tickets – 5 Tickets	1001 ,...	35.00	35.00	60.00
Deposit	02/02/19	2011	Fundraising Committee	Receipt 781 –	1001 ,...	25.00	25.00	85.00
Gener...	03/24/19		DuesR...	50/50 Winner Dues	8112 ,...	-52.50	-52.50	32.50
Deposit	03/29/19		Fundraising Committee	Receipt 889 – Raffle	1001 ,...	20.00	20.00	52.50
Total 5595a — Fundraising Raffle Proceeds							52.50	52.50
Total 5595 — Fundraising Committee							52.50	52.50
Total 5501 — Chapter Operating Income							9,809.60	9,809.60
5502 — Scholarship								
5540 — Thelma Poston Golf Tournament								
5542 — Donations								
Gener...	08/02/18	Donation	Smith & Klaczkiwicz PC	Donation to Annual Thelma Poston Golf Classic from T. S...	6121b ...	250.00	250.00	250.00
Deposit	08/20/18	7156	Nuckolls, Gene P	Receipt 702 – Donation Thelma Poston Golf Tournament	1001 ,...	100.00	100.00	350.00
Deposit	08/27/18	3220	Gaddis, James and Maggie	Receipt 709 – Donation Golf Tournament (Georgia Barkley)	1001 ,...	50.00	50.00	400.00
Deposit	08/30/18	2348	Rance, Odahlia	Receipt 719 – Thelma Poston Golf Classic Donation	1001 ,...	100.00	100.00	500.00
Deposit	09/01/18		Thelma Poston Golf Tournament ...	Receipt 722 – On-Site Donations	1001 ,...	60.00	60.00	560.00
Gener...	09/01/18	Donation		Hugh Taylor Donation of Monetary Prize (Mens' 2nd)	6547 ,...	15.00	15.00	575.00

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Gener...	09/01/18	Donation		Tom King Donation of Monetary Prize (Mens' 2nd)	6547 ,...	15.00	15.00	590.00
Gener...	09/01/18	Donation		Hebert Jackson Donation of Monetary Prize (Mens' 2nd)	6547 ,...	15.00	15.00	605.00
Gener...	09/01/18	Donation		Shedric Glover Donation of Monetary Prize (Mens' 2nd)	6547 ,...	15.00	15.00	620.00
Deposit	09/04/18		Thelma Poston Golf Tournament ...	Receipt 726 – Donation (Dawn Tatum)	1001 ,...	15.00	15.00	635.00
Total 5542 — Donations							635.00	635.00
5543 — Food – Non Golfers								
Deposit	09/01/18		Thelma Poston Golf Tournament ...	Receipt 721 – Sorors Lunches	1001 ,...	60.00	60.00	60.00
Deposit	09/04/18	9444	Thelma Poston Golf Tournament ...	Receipt 727 – (Gina Osborne)	1001 ,...	20.00	20.00	80.00
Total 5543 — Food – Non Golfers							80.00	80.00
5544 — Hole Sponsors								
Deposit	07/10/18		Jones, Barbara Jean	Receipt 646 – Hole Sponsor	1001 ,...	150.00	150.00	150.00
Deposit	08/20/18		Marshall, Krystal Jan	Receipt 701 – 14 SACred Queens Hole Sponsor Thelma P...	1001 ,...	150.00	150.00	300.00
Deposit	08/23/18	7161	Cabine, Yvonne	Receipt 706 – Thelma Poston Golf Classic Hole Sponsor (...)	1001 ,...	150.00	150.00	450.00
Deposit	08/26/18	416276	McDonald Auto Group	Receipt 704 – Golf Classic Hole Sponsor	1001 ,...	150.00	150.00	600.00
Deposit	08/26/18		Osborne Advisory Service	Receipt 705 – Thelma Poston Golf Classic Hole Sponsor (...)	1001 ,...	150.00	150.00	750.00
Deposit	08/26/18	5950	Floyd, Sharon	Receipt 707 – Thelma Poston Golf Classic Hole Sponsor f...	1001 ,...	150.00	150.00	900.00
Deposit	08/27/18	5123	Barkley, Georgia (customer)	Receipt 708 – Thelma Poston Golf Classic Hole Sponsor (...)	1001 ,...	150.00	150.00	1,050.00
Deposit	08/29/18	6996	Bowman, Gwen	Receipt 710 – Thelma Poston Classic 1/4 Payment – Enob...	1001 ,...	37.50	37.50	1,087.50
Deposit	08/29/18		Vinson, Brenda K	Receipt 711 – Thelma Poston Classic 1/4 Payment – Enob...	1001 ,...	37.50	37.50	1,125.00
Deposit	08/29/18	954	May–Gibson, Daphne	Receipt 712 – Thelma Poston Classic Hole Sponsor – Dap...	1001 ,...	150.00	150.00	1,275.00
Deposit	08/29/18	1161	Jones, Barbara Jean	Receipt 713 – Thelma Poston Classic Hole Sponsor – Larr...	1001 ,...	150.00	150.00	1,425.00
Deposit	08/29/18	4984	Evans and Brown Funeral Home	Receipt 714 – Thelma Poston Classic Hole Sponsor (Mail)	1001 ,...	150.00	150.00	1,575.00
Deposit	08/29/18	1532	T J Commerce Inc	Receipt 715 – Thelma Poston Classic Hole Sponsor (Mail)	1001 ,...	150.00	150.00	1,725.00
Deposit	08/30/18	5520	Moses–Johnson, Melleretha	Receipt 717 – Thelma Poston Golf Classic Enoble Nine Ho...	1001 ,...	37.50	37.50	1,762.50
Deposit	08/30/18	9440	Osborne, Gina Cain	Receipt 718 – Thelma Poston Golf Classic Hole Sponsor (...)	1001 ,...	150.00	150.00	1,912.50
Deposit	09/01/18		Scott–Mason, Patricia	Deposit	1001 ,...	37.50	37.50	1,950.00
Deposit	09/01/18		Little, Betsy Ann	Georgia Barkley	1001 ,...	100.00	100.00	2,050.00
Deposit	09/04/18	1108	Deel, Anna M.	Receipt 720 – Thelma Poston Golf Outing (Mail)	1001 ,...	150.00	150.00	2,200.00
Deposit	09/04/18	281483	Young Owasso GMC	Receipt 728 – Hole Sponsor Thelma Poston Golf Gourn...	1001 ,...	150.00	150.00	2,350.00
Deposit	10/08/18	1029	Saginaw Alumnae Legacy Foundati...	Receipt 730– Final Payment – KLW	1001 ,...	75.00	75.00	2,425.00
Deposit	12/06/18	1032	Lawrence–Webster, Karen L.	Receipt 748 – Thelma Poston Golf Tournament Hole Spon...	1001 ,...	75.00	75.00	2,500.00
Total 5544 — Hole Sponsors							2,500.00	2,500.00
5547 — Raffle								
Deposit	09/01/18		Thelma Poston Golf Tournament ...	Receipt 721 – 50/50 Raffle	1001 ,...	65.00	65.00	65.00



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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Total 5547 — Raffle							65.00	65.00
5548 — Registrations								
Deposit	07/10/18		UAW Region1 – DCap	Receipt 651 – Registration for Foursome (2 – \$300 Checks)	1001 ,...	600.00	600.00	600.00
Deposit	08/29/18	1201	Tyronza Snowden	Receipt 716 – Thelma Poston Golf Tournament (Check M...	1001 ,...	75.00	75.00	675.00
Deposit	09/01/18		Thelma Poston Golf Tournament ...	Receipt 721 On–Site Registrations	1001 ,...	675.00	675.00	1,350.00
Deposit	09/01/18		Thelma Poston Golf Tournament ...	Receipt 721 – On–Site Registrations	1001 ,...	450.00	450.00	1,800.00
Total 5548 — Registrations							1,800.00	1,800.00
Total 5540 — Thelma Poston Golf Tournament							5,080.00	5,080.00
5580 — Delta Doll Pageant								
5583 — Sales								
Deposit	03/07/19		Simmons, Dana	Receipt 845 – 21 Boxes (\$200 Cash / \$10 Check 8511)	1001 ,...	210.00	210.00	210.00
Deposit	03/07/19		Moore, Aliyaltt	Receipt 846 – 117 Boxes Krispy Kreme	1001 ,...	1,170.00	1,170.00	1,380.00
Deposit	03/07/19	9682	Gonzalez, Abigal	Receipt 847 – 16 Boxes Krispy Kreme	1001 ,...	160.00	160.00	1,540.00
Deposit	03/07/19	1069	Faniel, Daneya	Receipt 848 – 22 Boxes Krispy Kreme	1001 ,...	220.00	220.00	1,760.00
Deposit	03/07/19	1512	Thomas, Chloe	Receipt 849 – 53 Boxes Krispy Kreme	1001 ,...	530.00	530.00	2,290.00
Deposit	03/07/19		Norwood, Jaliah & Synedi	Receipt 850 – 2 Boxes Krispy Kreme	1001 ,...	20.00	20.00	2,310.00
Deposit	03/28/19		Faniel, Daneya	Receipt 885 – 8 Boxes Krispy Kreme	1001 ,...	80.00	80.00	2,390.00
Deposit	03/29/19		Norwood, Jaliah	Receipt 887 – 10 Boxes Krispy Kreme	1001 ,...	100.00	100.00	2,490.00
Deposit	03/29/19		Norwood, Sydney	Receipt 888 – 10 Boxes Krispy Kreme	1001 ,...	100.00	100.00	2,590.00
Total 5583 — Sales							2,590.00	2,590.00
Total 5580 — Delta Doll Pageant							2,590.00	2,590.00
Total 5502 — Scholarship							7,670.00	7,670.00
5503 — Del Sprite Youth Group								
5510 — Del Sprites								
5511 — Advertisement – Full Page – Col								
Deposit	01/21/19	8137	Butterfield, Kennedy	Receipt 249 – Back Cover	1002 ,...	300.00	300.00	300.00
Deposit	03/08/19	1009	Osuna, Alanna	Receipt 306 – Back Cover	1002 ,...	200.00	200.00	500.00
Check	03/19/19	1785	Tamara Carter	Tamara Carter – Refund for Ad wasn't in the Ball Book (T...	1002 ,...	-35.00	-35.00	465.00
Total 5511 — Advertisement – Full Page – Col							465.00	465.00
5512 — Advertisements								

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Deposit	02/04/19	1212	Hayes, Brandi	Receipt 215 – Ads & Patrons (Quintaja Hayes)	1002 ,...	340.00	340.00	340.00
Deposit	02/04/19	3631	Byrd, Madison	Receipt 216 – Patrons & Ads (Artia Layton)	1002 ,...	410.00	410.00	750.00
Deposit	02/04/19		Little, Niesha	Receipt 217 – Ads & Patrons (Felicia Little)	1002 ,...	300.00	300.00	1,050.00
Deposit	02/04/19	1952, ...	Conway, Maiya	Receipt 218 – Ads & Patrons (Lataya Davenport – Cash & ...	1002 ,...	310.00	310.00	1,360.00
Deposit	02/04/19	2879	Mosely, Ce'Aira	Receipt 219 – Ads & Patrons (Andrea Cotton)	1002 ,...	500.00	500.00	1,860.00
Deposit	02/04/19		Brewer, Makia	Receipt 220 – Ads & Patrons (Tamika Hart)	1002 ,...	305.00	305.00	2,165.00
Deposit	02/04/19		Butterfield, Kennedy	Receipt 221 – Ads & Patrons (Mrs. Butterfield)	1002 ,...	160.00	160.00	2,325.00
Deposit	02/04/19		Sangster, Lauryn	Receipt 222 – Ads & Patrons (Ms Sangster)	1002 ,...	230.00	230.00	2,555.00
Deposit	02/04/19		Simmons, Amiya	Receipt 223 – Ads & Patrons (Ms Thomas)	1002 ,...	370.00	370.00	2,925.00
Deposit	02/04/19		Butler, Alexis	Receipt 224 – Ads & Patrons (B. Fabin)	1002 ,...	335.00	335.00	3,260.00
Deposit	02/04/19		Almond, Azalen	Receipt 225 – Ads & Patrons (Mr. Almond)	1002 ,...	300.00	300.00	3,560.00
Deposit	02/04/19		Thomas, Makaiya	Receipt 226 – Ads & Patrons (K. Marshall – Cash & Check ...	1002 ,...	575.00	575.00	4,135.00
Deposit	02/04/19		Hayes, Quintaja	Receipt 229 – Ad from Zion (add receipt 229 and 230 – ...	1002 ,...	40.00	40.00	4,175.00
Deposit	02/04/19		Howard, Ja'Niya	Receipt 230 – Ads & Patrons (includes AD from Zion – D. ...	1002 ,...	605.00	605.00	4,780.00
Deposit	02/05/19	10128	Walker, Kiera	Receipt 254 – ComForCare Ad (1/2 Page Kierra Walker)	1002 ,...	55.00	55.00	4,835.00
Deposit	02/09/19	8541	Thomas, Makaiya	Receipt 236 – 1/4 Ad Del Sprite Ball (Delores Williams)	1002 ,...	35.00	35.00	4,870.00
Deposit	02/11/19		Walker, Kiera	Receipt 231 – Ads & Patrons (Money Orders and Checks ...	1002 ,...	435.00	435.00	5,305.00
Deposit	02/11/19		Butterfield, Kennedy	Receipt 232 – Patrons, Ads, & Tickets (Sherri Buttefield – ...	1002 ,...	700.00	700.00	6,005.00
Deposit	02/11/19		Butler, Alexis	Receipt 227 – Ads & Patrons (Bertha Fabin – Cash & Che...	1002 ,...	135.00	135.00	6,140.00
Deposit	02/18/19	50918	Sangster, Lauryn	Receipt 237 – 1/2 Page AD (Brenda Vinson)	1002 ,...	55.00	55.00	6,195.00
Deposit	02/18/19		Butterfield, Kennedy	Receipt 238 – 2 1/4 Page ADS (Mother)	1002 ,...	70.00	70.00	6,265.00
Deposit	02/18/19		Conway, Ni'Asia	Receipt 239 – ADS Del Sprite Ball (Gwen Conway)	1002 ,...	385.00	385.00	6,650.00
Deposit	02/18/19		Butler, Alexis	Receipt 240 – 2 Tickets, Patrons, 1/4 Page AD (Bertha Fa...	1002 ,...	175.00	175.00	6,825.00
Deposit	02/21/19		Butterfield, Kennedy	Receipt 259 – Quarter Ad – Harvin	1002 ,...	35.00	35.00	6,860.00
Deposit	02/26/19	6043	Walker, Kiera	Receipt 272 – 1/4 Page Ad (Rhonda Butler)	1002 ,...	35.00	35.00	6,895.00
Deposit	03/04/19	1110	Del Sprite Ball Committee	Receipt 301 – AD (Saginaw Alumnae Chapter)	1002 ,...	80.00	80.00	6,975.00
Total 5512 — Advertisements							6,975.00	6,975.00
5513 — Children Tickets								
Deposit	02/28/19	1062	Little, Niesha	Receipt 256 – Ticket #46 (Shalanda Ellison0	1002 ,...	20.00	20.00	20.00
Deposit	02/28/19		Simmons, Amiya	Receipt 264 – 4 Tickets #47 – 50	1002 ,...	80.00	80.00	100.00
Deposit	02/28/19		Walker, Kiera	Receipt 267 – 2 Tickets # 44 – 45	1002 ,...	40.00	40.00	140.00
Deposit	02/28/19	1265	Hayes, Quintaja	Receipt 269 – 2 Tickets #42 – 43	1002 ,...	40.00	40.00	180.00
Deposit	02/28/19		Thomas, Makaiya	Receipt 270 – 4 Tickets # 38 – 41)	1002 ,...	80.00	80.00	260.00
Deposit	03/02/19		Howard, Ja'Niya	Receipt 275 –3 Tickets # 47– 49	1002 ,...	30.00	30.00	290.00
Deposit	03/02/19		Butler, Alexis	Receipt 277 – 2 Tickets #33–34	1002 ,...	40.00	40.00	330.00
Deposit	03/02/19		Thomas, Makaiya	Receipt 282 – 1 Ticket \$37	1002 ,...	20.00	20.00	350.00

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Deposit	03/02/19		Little, Niesha	Receipt 283 – 1 Ticket #	1002 ,...	20.00	20.00	370.00
Deposit	03/02/19		Conway, Maiya	Receipt 284 – 1 Ticket	1002 ,...	20.00	20.00	390.00
Deposit	03/03/19	5921	Thomas, Makaiya	Receuo 286 – 1 Ticket # 32 (Lisa Ingram)	1002 ,...	20.00	20.00	410.00
Deposit	03/03/19		Walker, Kiera	Receipt 290 – 1 Ticket # 31	1002 ,...	20.00	20.00	430.00
Deposit	03/04/19		Crawford, Kennedy	Receipt 296 – 2 Tickets #20–30	1002 ,...	40.00	40.00	470.00
Total 5513 — Children Tickets							470.00	470.00
5514 — Dance								
Deposit	02/28/19	3635	Byrd, Madison	Receipt 261 – 1 Ticket #1	1002 ,...	10.00	10.00	10.00
Deposit	03/04/19		Butterfield, Kennedy	Receipt 302 – 1 Dance Ticket	1002 ,...	10.00	10.00	20.00
Deposit	03/07/19		Tatum, Dawn	Receipt 303 – Dance Only #44 & 45 (D. Tatum)	1002 ,...	20.00	20.00	40.00
Deposit	03/07/19		Thomas, Makaiya	Receipt 305 – Dance Ticket	1002 ,...	10.00	10.00	50.00
Total 5514 — Dance							50.00	50.00
5515 — Patrons								
Deposit	02/04/19	2281	Walker, Kiera	Receipt 251 – Patron (Stella Johnson)	1002 ,...	10.00	10.00	10.00
Deposit	02/04/19	2204	Thomas, Makaiya	Receipt 252 – Patron (Stella Johnson)	1002 ,...	10.00	10.00	20.00
Deposit	02/09/19		Crawford, Kennedy	Receipt 228 – Patrons (Karen Lawrence–Webster)	1002 ,...	300.00	300.00	320.00
Deposit	02/09/19	75315	Sangster, Lauryn	Receipt 235 – Patrons	1002 ,...	80.00	80.00	400.00
Deposit	02/09/19		Thomas, Makaiya	Receipt 233– Patron Mr. & Mrs. C. Osborne (Gina Osborne)	1002 ,...	10.00	10.00	410.00
Deposit	02/09/19		Thomas, Makaiya	Receipt 234 – Patron Dr. Michael and Lisa Ingram Del Spr...	1002 ,...	10.00	10.00	420.00
Deposit	03/02/19	9492	Mosely, Ce'Aira	Receipt 281 – Patron (Lizzie Robinson)	1002 ,...	10.00	10.00	430.00
Deposit	03/08/19	1009	Osuna, Alanna	Receipt 306 – Patrons	1002 ,...	100.00	100.00	530.00
Total 5515 — Patrons							530.00	530.00
5516 — Tickets								
Deposit	02/21/19		Conway, Maiya	Receipt 257 – Tickets 1–8 (Ck 70 / Cash 210)	1002 ,...	280.00	280.00	280.00
Deposit	02/21/19		Butterfield, Kennedy	Receipt 258 – Tickets 9–28 previously pd \$232 ( 29–31) ...	1002 ,...	105.00	105.00	385.00
Deposit	02/21/19		Brewer, Makia	Receipt 260 – Tickets 32 – 37	1002 ,...	210.00	210.00	595.00
Deposit	02/28/19		Mosley, CeAira J.	Receipt 255 – 1 Ticket #72 (cash)	1002 ,...	35.00	35.00	630.00
Deposit	02/28/19	1062	Little, Niesha	Receipt 256 – 1 Ticket #73 (Shalanda Ellison)	1002 ,...	35.00	35.00	665.00
Deposit	02/28/19	3635	Byrd, Madison	Receipt 261 – 12 Tickets #38 – 49	1002 ,...	420.00	420.00	1,085.00
Deposit	02/28/19	160	Sangster, Lauryn	Receipt 262 – 4 Tickets # 50 – 53	1002 ,...	140.00	140.00	1,225.00
Deposit	02/28/19		Butterfield, Kennedy	Receipt 263 – 1 Ticket #54	1002 ,...	35.00	35.00	1,260.00
Deposit	02/28/19		Simmons, Amiya	Receipt 264 – 9 Tickeets #55 – 63	1002 ,...	315.00	315.00	1,575.00
Deposit	02/28/19		Almond, Azalen	Receipt 265 – 6 Tickets #64 – 69 (Check 1229 \$140 / C...	1002 ,...	210.00	210.00	1,785.00
Deposit	02/28/19		Daniel Taylor	Receipt 266 – 2 Tickets #70 – 71	1002 ,...	70.00	70.00	1,855.00

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Deposit	02/28/19		Walker, Kiera	Receipt 267 – 9 Tickets #74 – 82 (Check 674 \$35 / Cash ...	1002 ,...	315.00	315.00	2,170.00
Deposit	02/28/19		Butterfield, Kennedy	Receipt 268 – 1 Ticket #83	1002 ,...	35.00	35.00	2,205.00
Deposit	02/28/19	1265	Hayes, Quintaja	Receipt 269 – 12 Tickets #84–95	1002 ,...	420.00	420.00	2,625.00
Deposit	02/28/19		Thomas, Makaiya	Receipt 270 – 25 Tickets # 96 – 120 (Checks 2562 & 279...	1002 ,...	875.00	875.00	3,500.00
Deposit	02/28/19	11069	Butler, Alexis	Receipt 271 – 2 Tickets #121–122 (Reavie Wicks)	1002 ,...	70.00	70.00	3,570.00
Deposit	03/02/19	0791`	Barlow, Joyce	Receipt 274 – 1 Ticket #124	1002 ,...	35.00	35.00	3,605.00
Deposit	03/02/19	5607	Thomas, Makaiya	Receipt 273 – 1 Ticket #123	1002 ,...	35.00	35.00	3,640.00
Deposit	03/02/19		Howard, Ja'Niya	Receipt 275 – 10 Tickets # 140 –149	1002 ,...	350.00	350.00	3,990.00
Deposit	03/02/19	2744	Mosely, Ce'Aira	Receipt 276 – 15 Tickets # 150 – 164	1002 ,...	525.00	525.00	4,515.00
Deposit	03/02/19		Butler, Alexis	Receipt 277 – 6 Tickets # 165 – 170	1002 ,...	210.00	210.00	4,725.00
Deposit	03/02/19		Conway, Maiya	Receipt 278 – 1 Ticket #171 (Omar Sawyer)	1002 ,...	35.00	35.00	4,760.00
Deposit	03/02/19	3636	Byrd, Madison	Receipt 279 – 1 Ticket #174	1002 ,...	35.00	35.00	4,795.00
Deposit	03/02/19	9492	Thomas, Makaiya	Receipt 282 – 6 Tickets #125 – 130 (Check 9492 \$35 – L...	1002 ,...	210.00	210.00	5,005.00
Deposit	03/02/19		Little, Niesha	Receipt 283 –8 Tickets	1002 ,...	280.00	280.00	5,285.00
Deposit	03/02/19		Conway, Maiya	Receipt 284 – 1 Ticket	1002 ,...	35.00	35.00	5,320.00
Deposit	03/02/19		Thomas, Makaiya	Receipt 280 – 1 Ticket	1002 ,...	35.00	35.00	5,355.00
Deposit	03/03/19	5921	Thomas, Makaiya	Receipt 286 – 1 Ticket # 190 (Lisa Ingram)	1002 ,...	35.00	35.00	5,390.00
Deposit	03/03/19	5922	Thomas, Makaiya	Receipt 287 – 1 Ticket # 176	1002 ,...	35.00	35.00	5,425.00
Deposit	03/03/19	1131	Lawrence–Webster, Karen L.	Receipt 288 – 1 Ticket #191	1002 ,...	35.00	35.00	5,460.00
Deposit	03/03/19		Walker, Kiera	Receipt 290 – 9 Tickets # 177–159 (Check 2211 \$55/ 17...	1002 ,...	315.00	315.00	5,775.00
Deposit	03/03/19		Thomas, Makaiya	Receipt 291 – 1 Ticket #196	1002 ,...	35.00	35.00	5,810.00
Deposit	03/04/19		Crawford, Kennedy	Receipt 296 – 14 Tickets # 205 – 210	1002 ,...	490.00	490.00	6,300.00
Deposit	03/04/19	2257	Walker, Kiera	Receipt 293 – 1 Ticket # 203 (Stella Johnson)	1002 ,...	35.00	35.00	6,335.00
Deposit	03/04/19	5893	Thomas, Makaiya	Receipt 300 – 1 Ticket #202 (Sharon Floyd)	1002 ,...	35.00	35.00	6,370.00
Deposit	03/04/19		Thomas, Makaiya	Receipt # 292 –1 Ticket #197 (Cheryl Walker)	1002 ,...	35.00	35.00	6,405.00
Deposit	03/04/19		Brewer, Makia	Receipt 299 – 1 Ticket #201	1002 ,...	35.00	35.00	6,440.00
Deposit	03/04/19		Conway, Ni'Asia	Receipt 295 – 1 Ticket #204	1002 ,...	35.00	35.00	6,475.00
Deposit	03/04/19		Hayes, Quintaja	Receipt 297 – 1 Ticket #198	1002 ,...	35.00	35.00	6,510.00
Deposit	03/04/19		Byrd, Madison	Receipt 298 – 1 Ticket # 199	1002 ,...	35.00	35.00	6,545.00
Deposit	03/07/19		Osuna, Alanna	Receipt 304 – Tickets 225 – 226	1002 ,...	70.00	70.00	6,615.00
Deposit	03/08/19	3000	Thomas, Makaiya	Receipt 307 – 1 Ticket #227 (Bev Westbrook)	1002 ,...	35.00	35.00	6,650.00
Deposit	03/09/19		Thomas, Makaiya	Receipt 245 – 1 Ticket (Lizzie Robinson)	1002 ,...	35.00	35.00	6,685.00
Deposit	03/09/19	1133	Thomas, Makaiya	Receipt 246 – 1 Ticket (Tiffany Collins)	1002 ,...	35.00	35.00	6,720.00
Deposit	03/09/19		Butler, Alexis	Receipt 247 – 2 Tickets 228 & 229 (Bertha Fabin)	1002 ,...	70.00	70.00	6,790.00
Deposit	03/09/19		Little, Niesha	Receipt 308 – 2 Tickets 229 & 230 (Sally & Donald Efy)	1002 ,...	70.00	70.00	6,860.00
Total 5516 — Tickets							<u>6,860.00</u>	<u>6,860.00</u>

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

Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Total 5510 — Del Sprites							15,350.00	15,350.00
Total 5503 — Del Sprite Youth Group							15,350.00	15,350.00
Total 5500 — Fundraising – Income							32,829.60	32,829.60
Total Income							35,765.80	35,765.80
Cost of Goods Sold								
6590 — Delta SAC Store – COGS								
6590a — Chapter Shirts								
Check	12/03/18	1068	Work Wear Store	DST SAC Professional Shirt Work Wear Store – 10 Shirts O...	1001 ,...	319.80	319.80	319.80
Total 6590a — Chapter Shirts							319.80	319.80
6590b — Holiday & All Occasion Cards								
Check	01/19/19	1085	Saginaw Valley State University	Christmas Cards	1001 ,...	29.77	29.77	29.77
Check	01/19/19	1086	Financial Plus Credit Union	Joanne Fabric – Ribbons for Greeting Cards	1001 ,...	4.95	4.95	34.72
Total 6590b — Holiday & All Occasion Cards							34.72	34.72
Total 6590 — Delta SAC Store – COGS							354.52	354.52
Total COGS							354.52	354.52
Gross Profit							35,411.28	35,411.28

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

Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Expense								
6000 — Operating Expense								
6100 — Committees								
6120 — Executive Board								
6121a — Donations								
Check	12/05/18	1069	Delta Sigma Theta Sorority, Inc.	Detroit Alumnae Chapter – 2019 SWFD Self Assessment C...	1001 ,...	125.00	125.00	125.00
Check	02/27/19	1108	Delta Sigma Theta , Delta Beta Ch...	Delta Beta Chapter – 70th Anniversary AD (1/2 Page)	1001 ,...			125.00
Total 6121a — Donations							125.00	125.00
6121 — Advertisements								
Check	08/01/18	996	Austin Celebration Day Fund	Rev. Austin Celebration Book	1001 ,...	200.00	200.00	200.00
Check	10/07/18	1044	NAACP/Saginaw Branch	1/8 Advertisement	1001 ,...	125.00	125.00	325.00
Check	03/04/19	1110	Del Sprite Youth Group	Del Sprite Youth Group – Full Page Ad for 2019 Ball (201...	1001 ,...	80.00	80.00	405.00
Check	03/24/19	1118	DeltaSigmaThetaSorority-Detroit ...	Delta Sigma Theta Sorority, Inc. – Detroit Alumnae: AKA ...	1001 ,...	15.00	15.00	420.00
Total 6121 — Advertisements							420.00	420.00
6121b — Audit								
Check	07/28/18	990	Saginaw Alumnae Legacy Foundati...	VOID: VOIDED – Voucher Suppoting Detail Date	1001 ,...			
Check	08/01/18	993	Saginaw Alumnae Legacy Foundati...	2017/2018 External Review of Annual Records	1001 ,...	250.00	250.00	250.00
Gener...	08/02/18	Donation	Smith & Klaczkiwicz PC	T. Smith, CPA Designated Donation – Invoice #10830 dat...	5542 ,...	250.00	250.00	500.00
Total 6121b — Audit							500.00	500.00
6121c — Equipment								
Check	08/01/18	992	Financial Services Credit Union	Ollies – Printer for President	1001 ,...	31.79	31.79	31.79
Check	09/10/18	1034	Staples	Printer & Tax – Brother MFCL585DW Monochrome 18976...	1001 ,...	349.79	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 ,...	69.99	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 Union	Regional Conference – 4 Nights	1001 ,...	869.52	869.52	869.52
Check	08/26/18	1005	Financial Plus Credit Union	Renaissance , Cincinnati (Valet)	1001 ,...	152.00	152.00	1,021.52
Total 6122a — Lodging							1,021.52	1,021.52

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

Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
6122b — Registration								
Check	08/03/18	999	Ingram, Lisa	VOIDED – Reimbursement Adjusted for Social Action Lun...	1001 ,...			
Check	08/03/18	1001	Ingram, Lisa (v)	Reimbursement \$415 less \$40 Variety Show	1001 ,...	375.00	375.00	375.00
Check	11/10/18	1056	Financial Plus Credit Union	Lansing Alumnae Chapter – State Meeting President & Ris...	1001 ,...	40.00	40.00	415.00
Total 6122b — Registration							415.00	415.00
6122c — Travel								
Check	08/01/18	992	Financial Services Credit Union	Avis Rental Car – Regional Conf	1001 ,...	407.00	407.00	407.00
Check	08/26/18	1005	Financial Plus Credit Union	Avis Rental Car	1001 ,...	87.17	87.17	494.17
Check	08/26/18	1005	Financial Plus Credit Union	AMANO Michigan – Parking at Airport	1001 ,...	40.00	40.00	534.17
Check	08/26/18	1005	Financial Plus Credit Union	7-Eleven Gas Station – Replacement of Rental Car Gas	1001 ,...	47.65	47.65	581.82
Check	08/26/18	1005	Financial Plus Credit Union	Shell Food Mart – Rental Car Gas	1001 ,...	81.33	81.33	663.15
Check	02/09/19	1105	Financial Plus Credit Union	Delta Airlines – Round Trip to New Orleans (National Con...	1001 ,...	378.00	378.00	1,041.15
Total 6122c — Travel							1,041.15	1,041.15
6122d — Food								
Check	08/01/18	992	Financial Services Credit Union	K. Lawrence–Webster Reg Conf – 4 Foods	1001 ,...	160.00	160.00	160.00
Check	08/03/18	1001	Ingram, Lisa (v)	Per Diem 5 Days @ \$25	1001 ,...	125.00	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 ,...	49.22	49.22	49.22
Total 6122e — Project Donations							49.22	49.22
Total 6122 — Conventions/Conferences							2,811.89	2,811.89
6123 — Liability and Bonding Insurance								
Check	07/28/18	988	Huntington Bank (Gen Acct)	Cashier Check # 2012386995 dated 7.28.18 Payabke to ...	1001 ,...	375.00	375.00	375.00
Gener...	10/31/18	Prior FY		2017/2018 Natl Liability Insurance – Move to Retained Ea...	3900 ,...	-375.00	-375.00	
Gener...	03/25/19	BankTr...	Delta Sigma Theta Sorority, Inc.	Annual General Liability Insurance (57 Members)	1001 ,...	375.00	375.00	375.00
Gener...	03/25/19	BankTr...	Delta Sigma Theta Sorority, Inc.	National Fees	1001 ,...	50.00	50.00	425.00
Gener...	03/25/19	BankTr...	Delta Sigma Theta Sorority, Inc.	Regional Fees	1001 ,...	50.00	50.00	475.00
Gener...	03/25/19	BankTr...	Delta Sigma Theta Sorority, Inc.	Bonding Insurance – 5 Officers (President, Treasurer, Fina...	1001 ,...	100.00	100.00	575.00
Total 6123 — Liability and Bonding Insurance							575.00	575.00
6124 — Memberships								
Check	12/10/18	1076	Saginaw Pan–Hellenic Council	2018–2019 Dues	1001 ,...	170.00	170.00	170.00

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

Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Total 6124 — Memberships							170.00	170.00
6125 — Printing and Publishing								
Check	07/28/18	987	Vinson, Renee	Training Printing	1001 ,...	26.58	26.58	26.58
Check	10/06/18	1040	Saginaw Valley State University	Chapter Stationery – Envelopes, Letter Head and Business...	1001 ,...	74.50	74.50	101.08
Check	12/03/18	1066	Saginaw Valley State University	250 Trifold Brochures	1001 ,...	106.88	106.88	207.96
Total 6125 — Printing and Publishing							207.96	207.96
6126 — Postage								
Check	11/10/18	1056	Financial Plus Credit Union	United States Postmaster – Mailings	1001 ,...	20.00	20.00	20.00
Total 6126 — Postage							20.00	20.00
6128 — Rental								
Check	07/28/18	991	Castle Museum of Saginaw Count...	September 2018 Chapter Meeting Rental	1001 ,...	50.00	50.00	50.00
Check	08/25/18	1002	Gratiot Storage	Unit 127 Storage Facility	1001 ,...	165.00	165.00	215.00
Check	10/02/18	1037	Gratiot Storage	Unit 127 Storage Facility	1001 ,...	55.00	55.00	270.00
Check	10/07/18	1045	Wolverine Baptist Convention Cen...	Used Check for Deposit per President K LW 10/11/18 vs ...	1001 ,...	100.00	100.00	370.00
Check	10/14/18	1047	Wolverine Baptist Convention Cen...	Rent 3 Months – Oct thru Dec 2018 (Soror Pres K LW Req...	1001 ,...	300.00	300.00	670.00
Check	01/05/19	1080	Wolverine Baptist Convention Cen...	Jan 2019 Small Office Rental	1001 ,...	100.00	100.00	770.00
Check	02/01/19	1094	Wolverine Baptist Convention Cen...	Feb 2019 Small Office Rental	1001 ,...	100.00	100.00	870.00
Check	03/04/19	1109	Wolverine Baptist Convention Cen...	Wolverine 2019 Small Office – March Monthly Rental	1001 ,...	100.00	100.00	970.00
Check	03/05/19	1112	United States Postmaster	United States Postal Service – 12 month Post Office Box Fee	1001 ,...	134.00	134.00	1,104.00
Total 6128 — Rental							1,104.00	1,104.00
6129 — Supplies								
Check	07/28/18	987	Vinson, Renee	Training Supplies	1001 ,...	4.46	4.46	4.46
Check	08/01/18	992	Financial Services Credit Union	Office Depot/Max – Program Planning Notebooks	1001 ,...	74.80	74.80	79.26
Check	09/10/18	1034	Staples	Ink Cartridge & Tax – Brother TN850 Toner Cartridge 18...	1001 ,...	113.41	113.41	192.67
Check	09/10/18	1034	Staples	Paper & Tax	1001 ,...	15.37	15.37	208.04
Check	12/10/18	1077	Financial Plus Credit Union	Walmart – Printer Ink (President's Printer)	1001 ,...	41.31	41.31	249.35
Total 6129 — Supplies							249.35	249.35
Total 6120 — Executive Board							6,634.77	6,634.77
6130 — Del Sprite Youth Group								
6131 — Activities								
6131a — Symposium – Supplies								



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

Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Check	11/09/18	1769	Saginaw Valley State University	Del Sprite Tickets \$47 and 400 Flyers \$32	1002 ,...	79.00	79.00	79.00
Total 6131a — Symposium – Supplies							79.00	79.00
6131b — Symposium – DJ								
Check	11/16/18	09606...	Irvin, Willie	DJ	1002 ,...	150.00	150.00	150.00
Total 6131b — Symposium – DJ							150.00	150.00
6131c — Symposium – Insurance								
Check	08/26/18	1004	Professional Insurers	Additional Insurance Coverage Youth (Del Sprite Sympon...	1001 ,...	33.00	33.00	33.00
Total 6131c — Symposium – Insurance							33.00	33.00
6131d — Syposium – Food								
Check	11/16/18	09606...	Shalanda Ellison	Food	1002 ,...	59.69	59.69	59.69
Check	11/16/18	09606...	Annie Mae's Cafe	30 Subcut Sandwiches i	1002 ,...	222.28	222.28	281.97
Total 6131d — Syposium – Food							281.97	281.97
6131e — Symposium – Prizes								
Check	11/16/18	09606...	Shalanda Ellison	Gift Cards	1002 ,...	50.00	50.00	50.00
Total 6131e — Symposium – Prizes							50.00	50.00
6131f — Cultural Activity								
Check	12/03/18	9606116	Shalanda Ellison	Boxes of Love – First Ward High School students – 30	1002 ,...	350.00	350.00	350.00
Check	03/12/19	1782	Delta Sigma Theta Sorority, Inc. S...	Southfield Alumnae Chapter – Youth Symposium	1002 ,...	100.00	100.00	450.00
Check	03/12/19	1783	Shalanda Ellison	Shalanda Ellison – 8 Sprites, 3 advisors, 3 Cars 94 miles ...	1002 ,...	78.96	78.96	528.96
Check	03/12/19	1783	Shalanda Ellison	Southfield Alumnae Chapter – 3 advisors registrations	1002 ,...	-30.00	-30.00	498.96
Total 6131f — Cultural Activity							498.96	498.96
6131s — Community Activities								
Check	01/19/19	1773	Marshall, Krystal Jan	Michaels – Materials for Christmas Party	1002 ,...	7.04	7.04	7.04
Check	01/19/19	1773	Marshall, Krystal Jan	Five Below – Materials for Christmas Party	1002 ,...	12.72	12.72	19.76
Check	01/19/19	1773	Marshall, Krystal Jan	Bath&Body Works – Prizes for Games	1002 ,...	17.16	17.16	36.92
Check	01/19/19	1773	Marshall, Krystal Jan	Dollar Tree – Materials for Christmas Party	1002 ,...	8.48	8.48	45.40
Total 6131s — Community Activities							45.40	45.40
Total 6131 — Activities							1,138.33	1,138.33
6135 — Food								

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Check	01/19/19	1773	Marshall, Krystal Jan	Walmart – Snacks for Sisterhood	1002 ,...	23.42	23.42	23.42
Total 6135 — Food							23.42	23.42
6136 — Memberships								
Check	09/10/18	1762	NAACP/Saginaw Branch	Membership Dues – 20 Del Sprites	1002 ,...	200.00	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 ,...	5.00	5.00	5.00
Check	11/10/18	1770	Shalanda Ellison	Postage Stamps (23)	1002 ,...	11.50	11.50	16.50
Total 6137 — Postage							16.50	16.50
6138 — Marketing								
6138a — Graphic Design								
Check	03/04/19	1776	Hood, LaNasia	LHD – LaNasia Hoods Design: Complilation of book/Desi...	1002 ,...	159.00	159.00	159.00
Total 6138a — Graphic Design							159.00	159.00
6138b — Printing and Publishing								
Check	08/01/18	1760	Sport–Tee	25 Black T-Shirts	1002 ,...	250.00	250.00	250.00
Check	08/07/18	1761	Sport–Tee	T-Shirts Balance	1002 ,...	58.18	58.18	308.18
Check	03/24/19	1788	Saginaw Valley State University	SVSU Graphic Center: Tea Invites (Del Sprite Operations ...	1002 ,...	13.00	13.00	321.18
Total 6138b — Printing and Publishing							321.18	321.18
Total 6138 — Marketing							480.18	480.18
6139 — Supplies								
Check	07/28/18	1759	Staples	Del Sprite Advisors Retreat	1002 ,...	557.99	557.99	557.99
Check	07/28/18	986d	Staples	VOID: VOIDED – Duplicate Check # & Different BANK Acc...	1001 ,...			557.99
Check	09/13/18	1763	Shalanda Ellison	Dollar Tree – Materials for Sprite Retreat	1002 ,...	15.42	15.42	573.41
Check	09/13/18	1763	Shalanda Ellison	Walmart – Materials for Meeting	1002 ,...	8.20	8.20	581.61
Check	11/10/18	1770	Shalanda Ellison	Envelopes	1002 ,...	1.06	1.06	582.67
Check	11/16/18	9606117	Saginaw Valley State University	Del Sprite Banner – 78x30	1002 ,...	97.50	97.50	680.17
Check	12/03/18	1067	Saginaw Valley State University	Del Sprite Banner – 78x30	1001 ,...			680.17
Total 6139 — Supplies							680.17	680.17
Total 6130 — Del Sprite Youth Group							2,538.60	2,538.60

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
6140 — Finance								
6141 — Bank Fee								
Check	07/28/18	988	Huntington Bank (Gen Acct)	Huntington Bank Cashier Check Fee	1001 ,...	6.00	6.00	6.00
Gener...	03/25/19	BankTr...	Huntington Bank (Gen Acct)	Wire Transfer Fee	1001 ,...	45.00	45.00	51.00
Total 6141 — Bank Fee							51.00	51.00
6142a — Vendor Finance Charges								
Check	10/07/18	1043	SAMSA	Finance Charges on Past Due May 2018 Invoices	1001 ,...	1.50	1.50	1.50
Check	01/19/19	1092	SAMSA	FC # 3961 – Finance Charge	1001 ,...	0.48	0.48	1.98
Total 6142a — Vendor Finance Charges							1.98	1.98
6144 — Postage								
Check	02/02/19	1099	Gina Osborne	Staples – 2 Books of Postage Stamps	1001 ,...	20.00	20.00	20.00
Total 6144 — Postage							20.00	20.00
6147 — Supplies								
Check	10/19/18	1049	Gina Osborne	Staples – Printer Ink and Paper plus paper clips	1001 ,...	52.24	52.24	52.24
Check	02/02/19	1099	Gina Osborne	Staples – HP Ink –Treasurer Printer (Black Ink)	1001 ,...	41.33	41.33	93.57
Check	02/02/19	1099	Gina Osborne	Staples – HP Ink – Treasurer Printer Color	1001 ,...	43.45	43.45	137.02
Total 6147 — Supplies							137.02	137.02
Total 6140 — Finance							210.00	210.00
6150 — Physical and Mental Health								
6151 — Power Play								
6151a — Entertainment								
Check	11/10/18	1055	Dante Jennings	DJ Services Power Play	1001 ,...	125.00	125.00	125.00
Total 6151a — Entertainment							125.00	125.00
6151b — Food								
Check	11/10/18	1058	Annie Mae's Cafe	Power Play Sub Sandwiches and Chips (Food for Voluntee...	1001 ,...	177.19	177.19	177.19
Check	11/10/18	1059	Simmons, Dana	Walmart – Fruit Snacks, cookies and bags	1001 ,...	34.14	34.14	211.33
Check	11/10/18	1059	Simmons, Dana	Walmart – Water	1001 ,...	5.70	5.70	217.03
Check	12/10/18	1071	Simmons, Dana	Walmart – Food for Holiday Blues	1001 ,...	83.82	83.82	300.85
Total 6151b — Food							300.85	300.85
6151c — Insurance								

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Check	09/13/18	1036	Professional Insurers	Additional Insurance Coverage Physical & Mental Health (...)	1001 ,...	34.00	34.00	34.00
Total 6151c — Insurance							34.00	34.00
6151d — Printing and Publishing								
Check	10/06/18	1040	Saginaw Valley State University	Power Play 60 Flyers, 50 Pocket Sheets & 625 Tickets	1001 ,...	245.81	245.81	245.81
Check	11/09/18	1053	Saginaw Valley State University	Printing – Postcards	1001 ,...	22.00	22.00	267.81
Total 6151d — Printing and Publishing							267.81	267.81
6151e — Supplies								
Check	11/10/18	1059	Simmons, Dana	Dollar Store – Foam Plates, Cups and Napkins	1001 ,...	3.18	3.18	3.18
Total 6151e — Supplies							3.18	3.18
Total 6151 — Power Play							730.84	730.84
Total 6150 — Physical and Mental Health							730.84	730.84
6160 — Scholarship and Standards								
6163 — Scholarships								
Check	09/08/18	1231	Raven Barnes	Scholarship 1st Semester – Odahlia Ledford Rance	1003 ,...	500.00	500.00	500.00
Check	09/08/18	1232	Lauryn N. Smith	Scholarship 1st Semester – Lizzie Dillard	1003 ,...	500.00	500.00	1,000.00
Check	09/08/18	1233	Mason Gates	Scholarship 1st Semester – Thelma Kirkland Poston	1003 ,...	500.00	500.00	1,500.00
Check	09/08/18	1234	Rolanda Johnson	2018/2019 Book Award	1003 ,...	250.00	250.00	1,750.00
Check	09/08/18	1235	Madison Montgomery	2018/2019 Book Award	1003 ,...	250.00	250.00	2,000.00
Check	10/06/18	1236	Davis, Miah	Ernestine Mack Clark Scholarship Payment #1 – 1st Seme...	1003 ,...	750.00	750.00	2,750.00
Check	10/06/18	1237	Brianna Jones	Scholarship Book Award	1003 ,...	250.00	250.00	3,000.00
Check	10/06/18	1238	Delyn Owen–Robinson	Scholarship Book Award	1003 ,...			3,000.00
Check	01/19/19	1239	Delyn Owen–Robinson	Re–issued Check Book Award	1003 ,...	250.00	250.00	3,250.00
Check	02/02/19	1240	Lauryn N. Smith	2nd Semester – Lizzie Dillard Robinson Scholarship	1003 ,...	500.00	500.00	3,750.00
Check	02/09/19	1241	Davis, Miah	Scholarship (2nd Semester Ernestine Mack Clark)	1003 ,...	750.00	750.00	4,500.00
Check	02/09/19	1242	Raven Barnes	Odahlia Ledford Rance Scholarship (2nd Semester)	1003 ,...	500.00	500.00	5,000.00
Total 6163 — Scholarships							5,000.00	5,000.00
6165 — Postage								
Check	09/10/18	1035	United States Postmaster	Postage – Scholarship Mailings (Chair to request reimbur...	1001 ,...			
Check	02/02/19	1100	Moses–Johnson, Melleretha	Reimbursement Postage	1001 ,...	20.00	20.00	20.00
Total 6165 — Postage							20.00	20.00

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Total 6160 — Scholarship and Standards							5,020.00	5,020.00
6170 — Senior Citizen Christmas Party								
6172 — Food								
Check	10/31/18	1048	Conner, Arwanda	Red Lobster – Dinners for Charter Members (Advance C...	1001 ,...	50.00	50.00	50.00
Deposit	11/10/18		Conner, Arwanda	Cash Advance Returned Funds (Direct Deposit) –Charter ...	1001 ,...	-35.00	-35.00	15.00
Check	11/16/18	1060	Vernette Coleman	Jerry's Personal Private Chef c/o Vernette Coleman – Dep...	1001 ,...	100.00	100.00	115.00
Check	12/10/18	1073	Coleman, Jerry	Final Payment	1001 ,...			115.00
Check	12/10/18	1074	Coleman, Jerry	2nd Payment – 12/10/18	1001 ,...	175.00	175.00	290.00
Check	12/14/18	1075	Coleman, Jerry	Final Payment – 12/14/18	1001 ,...	175.00	175.00	465.00
Total 6172 — Food							465.00	465.00
6174 — Supplies								
Check	11/19/18	1063	United States Postmaster	Postage – Delta Dears Mailing & RSVP's – 60 Each (120 st...	1001 ,...	58.80	58.80	58.80
Check	12/05/18	1070	Saginaw Valley State University	70 Invites, RSVPs and 140 Envelopes	1001 ,...	20.50	20.50	79.30
Check	12/10/18	1077	Financial Plus Credit Union	United States Postmaster – Add'l's cost from previous pay...	1001 ,...	2.00	2.00	81.30
Check	01/19/19	1086	Financial Plus Credit Union	Family Dollar – Plates, cutlery and cups	1001 ,...	34.98	34.98	116.28
Total 6174 — Supplies							116.28	116.28
6175 — Insurance (Senior Citizens)								
Check	08/26/18	1004	Professional Insurers	Additional Insurance Coverage Senior Event	1001 ,...	33.00	33.00	33.00
Check	02/24/19	1106	Professional Insurers	Additional Insurance Coverage – Seniors Fellowship (cove...	1001 ,...	50.00	50.00	83.00
Total 6175 — Insurance (Senior Citizens)							83.00	83.00
Total 6170 — Senior Citizen Christmas Party							664.28	664.28
6180 — Sisterhood								
6181 — Activities								
Check	09/01/18	1009	Financial Plus Credit Union	SAMS Club – Grapes & Cookies	1001 ,...	37.92	37.92	37.92
Check	09/01/18	1009	Financial Plus Credit Union	Meijers – Chicken, rolls, plates, water and silverware	1001 ,...	55.32	55.32	93.24
Check	01/19/19	1087	Gibbs–Bond, Andrea	Dollar Tree – Necklaces, Tablecloths, Glitter, Mask	1001 ,...	16.90	16.90	110.14
Check	01/19/19	1087	Gibbs–Bond, Andrea	Michaels – Beads, Paint, Paintable Masks	1001 ,...	15.34	15.34	125.48
Check	01/19/19	1087	Gibbs–Bond, Andrea	Hobby Lobby – Craft feathers, beads, wearable masks	1001 ,...	18.48	18.48	143.96
Check	01/19/19	1087	Gibbs–Bond, Andrea	Amazon – New Orleans Signs	1001 ,...	6.05	6.05	150.01
Check	01/19/19	1087	Gibbs–Bond, Andrea	Amazon – New Orleans Street Signs	1001 ,...	7.57	7.57	157.58
Check	01/19/19	1090	Smith, Fontella	Amazon/Party Beautifully – Masquerade Ball tags/favors	1001 ,...	12.00	12.00	169.58

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Total 6181 — Activities							169.58	169.58
6182 — Gifts								
Check	11/10/18	1062	Ingram, Lisa	Snow Globe Gift	1001 ,...	50.00	50.00	50.00
Check	01/15/19	1084	Ingram, Lisa	Things Remembered – Elephant Globe (Jones)	1001 ,...	50.00	50.00	100.00
Check	01/15/19	1084	Ingram, Lisa	Krogers – Flowers (Wilson)	1001 ,...	31.79	31.79	131.79
Check	01/19/19	1089	Ingram, Lisa	Things Remembered – Elephant Globe (May–Gibson)	1001 ,...	50.00	50.00	181.79
Check	01/19/19	1090	Smith, Fontella	At Home Store – 7 Gold Figurine Elephants – \$3.99 each	1001 ,...	29.61	29.61	211.40
Check	01/19/19	1090	Smith, Fontella	Dollar Tree – Gift Bags, ribbon, tissue paper	1001 ,...	5.30	5.30	216.70
Check	02/24/19	1107	Ingram, Lisa	Things Remembered – Elephant Globes	1001 ,...	76.32	76.32	293.02
Check	02/24/19	1107	Ingram, Lisa	Things Remembered – Engraving	1001 ,...	139.92	139.92	432.94
Check	03/24/19	1119	Springfield–Decatur Area Alumnae	Springfield–Decatur Area Alumnae: Outgoing National ...	1001 ,...	40.00	40.00	472.94
Total 6182 — Gifts							472.94	472.94
6183 — Illnesses								
Check	09/04/18	1031	Lamplighter Flower Shop	Plant for Carol Selby	1001 ,...	68.50	68.50	68.50
Check	10/06/18	1039	Ericka's Flowers	Flower Arrangement, Scott–Mason	1001 ,...	52.40	52.40	120.90
Check	03/04/19	1111	Ericka's Flowers	Erika's Flower – T. Gillispie (Plant due to 3 day Hospital St...	1001 ,...	35.00	35.00	155.90
Check	03/04/19	1111	Ericka's Flowers	Delivery Charge	1001 ,...	10.00	10.00	165.90
Total 6183 — Illnesses							165.90	165.90
6184 — Bereavement								
Check	10/06/18	1039	Ericka's Flowers	Flowers (Plant) – Westbrook	1001 ,...	55.70	55.70	55.70
Check	12/03/18	1064	Financial Plus Credit Union	Dinner for Soror Carol and two children	1001 ,...	63.52	63.52	119.22
Total 6184 — Bereavement							119.22	119.22
Total 6180 — Sisterhood							927.64	927.64
6190 — Social Action								
6194 — Food								
Check	10/19/18	1050	Financial Plus Credit Union	Tim Horton's – Coffee	1001 ,...	18.00	18.00	18.00
Check	10/19/18	1050	Financial Plus Credit Union	Hamilton Bakery – Donuts	1001 ,...	6.00	6.00	24.00
Check	10/19/18	1051	Peters, Felicia	Sam's Club – Fruit & Veggie Trays	1001 ,...	59.92	59.92	83.92
Check	10/19/18	1051	Peters, Felicia	Food Depot – Drinks Water/Punch	1001 ,...	10.04	10.04	93.96
Check	10/19/18	1051	Peters, Felicia	Hamilton Bakery – Cookies	1001 ,...	21.00	21.00	114.96
Total 6194 — Food							114.96	114.96

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
6195 — Insurance								
Check	09/13/18	1036	Professional Insurers	Additional Insurance Coverage Town Hall	1001 ,...	33.00	33.00	33.00
Total 6195 — Insurance							33.00	33.00
Total 6190 — Social Action							147.96	147.96
6200 — Technology								
6201 — Contractual Services								
Check	10/02/18	1038	SAMSA	Invoice #48230 May-2018 (Voided Paid 3 Invoices on Ch...	1001 ,...			
Check	10/07/18	1043	SAMSA	Invoice #49600 - Hosting Fee	1001 ,...	31.25	31.25	31.25
Check	10/07/18	1043	SAMSA	Invoie #48230 May-2018	1001 ,...	25.00	25.00	56.25
Check	01/19/19	1092	SAMSA	Invoice #50224	1001 ,...	31.25	31.25	87.50
Check	01/19/19	1092	SAMSA	Invoice #50445	1001 ,...	31.25	31.25	118.75
Total 6201 — Contractual Services							118.75	118.75
6202 — Hosting/Domain								
Check	10/07/18	1043	SAMSA	Invoice #44944 - Annual Website & Email Fee	1001 ,...	225.00	225.00	225.00
Total 6202 — Hosting/Domain							225.00	225.00
Total 6200 — Technology							343.75	343.75
6210 — Program Planning								
6211 — Food								
Check	10/19/18	1052	Lawrence-Webster, Karen	Rico - Food for 25 (12 attended)	1001 ,...	88.51	88.51	88.51
Total 6211 — Food							88.51	88.51
Total 6210 — Program Planning							88.51	88.51
6250 — Delta Emergency Response Team								
6251 — Supplies								
Check	11/10/18	1056	Financial Plus Credit Union	Staples - First Aid Kit	1001 ,...	20.50	20.50	20.50
Total 6251 — Supplies							20.50	20.50
Total 6250 — Delta Emergency Response Team							20.50	20.50
Total 6100 — Committees							17,326.85	17,326.85

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Total 6000 — Operating Expense							17,326.85	17,326.85
6149 — Chapter Operating Fees								
Check	07/28/18	989	State of Michigan	MI Articles of Incorporation (Bank Requirement)	1001 ,...	20.00	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 ,...			
Check	03/04/19	1775	Clark, Tonyale	Del Sprite Ball Decorations – Cash Advance	1002 ,...	500.00	500.00	500.00
Total 6511 — Decorations							500.00	500.00
6512 — Contractual Services								
6512b — Pictures								
Check	12/05/18	1771	XDH Photography	22 Headshots	1002 ,...			
Check	12/05/18	1772	XDH Photography	22 Headshots (Del Sprite Ball Sovenir Photos) Inv #10 12...	1002 ,...	550.00	550.00	550.00
Total 6512b — Pictures							550.00	550.00
6512c — Security								
Check	03/09/19	1781	SMG Management, LLC	The Dow Event Center – Labor Security	1002 ,...	201.25	201.25	201.25
Total 6512c — Security							201.25	201.25
6512d — Stage Technician								
Check	03/09/19	1781	SMG Management, LLC	The Dow Event Center – Labor Stage Tech	1002 ,...	175.00	175.00	175.00
Total 6512d — Stage Technician							175.00	175.00
Total 6512 — Contractual Services							926.25	926.25
6513 — Entertainment								
Check	03/09/19	1778	Donte Jennings	Donte Jennings – Ball and Dance DJ	1002 ,...	275.00	275.00	275.00
Total 6513 — Entertainment							275.00	275.00
6514 — Insurance								
Check	02/24/19	1106	Professional Insurers	Additional Insurance Coverage – Del Sprite Ball (Inv 41297)	1001 ,...	50.00	50.00	50.00



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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Total 6514 — Insurance							50.00	50.00
6515 — Food								
Check	03/09/19	1781	SMG Management, LLC	The Dow Event Center – Food	1002 ,...	7,161.84	7,161.84	7,161.84
Total 6515 — Food							7,161.84	7,161.84
6516 — Gifts								
Check	10/14/18	1767	Lamplighter Flower Shop	Lamplighter Flower Shop Inv #5210 – 24 Single Carnartio...	1002 ,...	70.90	70.90	70.90
Check	03/04/19	1777	Shalanda Ellison	Amazon – Pretex Award Trophys (24 Pack)	1002 ,...	18.89	18.89	89.79
Check	03/04/19	1777	Shalanda Ellison	Amazon – 4 – Pretex 10–in Gold Trophy	1002 ,...	51.80	51.80	141.59
Check	03/24/19	1786	Ericka's Flowers	Ericka's Flowers – Flowers for 3 Seniors and Advisor (deli...	1002 ,...	145.00	145.00	286.59
Total 6516 — Gifts							286.59	286.59
6517 — Printing and Publishing								
Check	02/27/19	1774	Saginaw Valley State University	SVSU Graphic Center – Red Carpet Tickets, Flyer, etc.	1002 ,...	119.30	119.30	119.30
Check	03/10/19	1784	Saginaw Valley State University	SVSU Graphic Center: Ball – 150 books, 30 pictures and ...	1002 ,...	2,057.69	2,057.69	2,176.99
Total 6517 — Printing and Publishing							2,176.99	2,176.99
6518a — Facility Rental								
Check	10/07/18	1765	The Dow Event Center	Dow Event Center Red Rood Deposit	1002 ,...			
Check	10/18/18	1768	SMG Management, LLC	Red Room Rental Deposit (see Contract)	1002 ,...	500.00	500.00	500.00
Check	03/09/19	1781	SMG Management, LLC	Red Room Rental Deposit – Waived	1002 ,...	-500.00	-500.00	
Total 6518a — Facility Rental								
6518 — Equipment Rental								
Check	03/09/19	1781	SMG Management, LLC	The Dow Event Center – Equipment Rental Dance Floor	1002 ,...	620.10	620.10	620.10
Total 6518 — Equipment Rental							620.10	620.10
6519 — Supplies								
Gener...	07/31/18	Checks		Checks Order (June) Refund	1001 ,...	-43.34	-43.34	-43.34
Gener...	11/21/18	Check ...		Checks	1002 ,...	24.14	24.14	-19.20
Gener...	11/21/18	Check ...		Duplicate Check Order	1002 ,...	24.14	24.14	4.94
Gener...	12/04/18	CheckR...		Refund for Duplicate Check Order (11/21/18)	1002 ,...	-34.14	-34.14	-29.20
Check	02/09/19	1103	Vinson, Renee	Trophy Depot – Lip Sync Battle Trophy	1001 ,...	35.85	35.85	6.65
Total 6519 — Supplies							6.65	6.65
6510 — Del Sprites – Other								

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Check	03/09/19	1779	Shalanda Ellison	Hobby Lobby – Awards Supplies	1002 ,...	16.90	16.90	16.90
Check	03/09/19	1779	Shalanda Ellison	Amazon – Oscar Awards	1002 ,...	25.90	25.90	42.80
Check	03/09/19	1780	Lawrence–Webster, Karen	Michaels – Bags for Sprite Books and sash materials	1002 ,...	58.52	58.52	101.32
Total 6510 — Del Sprites – Other							101.32	101.32
Total 6510 — Del Sprites							12,104.74	12,104.74
Total 6501 — Del Sprite Fundraising Expense							12,104.74	12,104.74
6502 — Chapter Fundraising Expense								
6300 — 50th Anniversary Expenses								
6310 — Operating Expenses								
6310d — Chapter Book								
Check	11/10/18	1056	Financial Plus Credit Union	Staples – Labels for 50th Anniversary History Book	1001 ,...	8.64	8.64	8.64
Check	11/10/18	1057	Saginaw Valley State University	Printing – History Books	1001 ,...	703.95	703.95	712.59
Total 6310d — Chapter Book							712.59	712.59
Total 6310 — Operating Expenses							712.59	712.59
Total 6300 — 50th Anniversary Expenses							712.59	712.59
6530 — Sweetheart Dance								
6530a — Contractual Services/Fees								
Check	03/09/19	1113	EVENTBRITE	Eventbrite, Inc. – Feb 2019 Red Soiree Masquerade Ball – ...	1001 ,...	1.49	1.49	1.49
Check	03/09/19	1113	EVENTBRITE	Eventbrite Inc, – Feb 2019 Red Soiree Masquerade Ball – ...	1001 ,...	4.47	4.47	5.96
Total 6530a — Contractual Services/Fees							5.96	5.96
6531 — Decorations								
Check	01/05/19	1078	Collins, Tiffany	Dollar Tree – Mask for Sweetheart Ball	1001 ,...	26.50	26.50	26.50
Check	01/14/19	1082	Burton, DeAnna	Dollar Tree – 22 Masks for Sweetheart Ball – Reimbursem...	1001 ,...	23.32	23.32	49.82
Check	01/14/19	1083	Williams, Delores	Dollar Tree – Reimbursement for Mask purchasd for Swe...	1001 ,...	13.00	13.00	62.82
Check	02/09/19	1102	Collins, Tiffany	Dollar Tree – Gift Bags	1001 ,...	9.54	9.54	72.36
Check	02/09/19	1104	Johnson, Stella	Dollar Tree – Decorations Vases and luster gem marbles	1001 ,...	41.34	41.34	113.70
Check	02/09/19	1104	Johnson, Stella	Dollar Tree – Masks and gift bags for raffle	1001 ,...	8.48	8.48	122.18
Check	02/09/19	1104	Johnson, Stella	Dollar Tree – Masks for guests	1001 ,...	10.60	10.60	132.78
Check	02/09/19	1104	Johnson, Stella	Dollar Tree – Masks and beads	1001 ,...	18.02	18.02	150.80
Check	02/09/19	1104	Johnson, Stella	Dollar Tree – Bins for Ball & Trays	1001 ,...	5.30	5.30	156.10

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Check	02/09/19	1104	Johnson, Stella	Michael's – Gems Beads & Floating Candles	1001 ,...	12.37	12.37	168.47
Total 6531 — Decorations							168.47	168.47
6532 — Entertainment								
Check	01/05/19	1079	Ricky Meredith	Professional Disc Jockey Services (Deposit for Event 2–9–...	1001 ,...	50.00	50.00	50.00
Check	02/02/19	1098	Ricky Meredith	Ricky Meredith – Balance due for Professional DJ Services	1001 ,...	150.00	150.00	200.00
Total 6532 — Entertainment							200.00	200.00
6533 — Food								
Check	11/10/18	1061	Vernette Coleman	Jerry's Personal Private Chef c/o Vernette Coleman – Dep...	1001 ,...	100.00	100.00	100.00
Check	01/14/19	1081	Opperman's Cork N Ale	Opperman's Cork N Ale – Bartender Services	1001 ,...	100.00	100.00	200.00
Check	01/31/19	1091	Danelle Coleman	Jerry's Personal Private Chef c/o Danelle Coleman – To pu...	1001 ,...	600.00	600.00	800.00
Check	02/02/19	1097	Opperman's Cork N Ale	Opperman's Cork N Ale – Bal Due for Bartender Services	1001 ,...	100.00	100.00	900.00
Check	02/09/19	1101	Danelle Coleman	Jerry's Personal Chef c/o Danelle Coleman – Balance owe...	1001 ,...	470.00	470.00	1,370.00
Check	02/09/19	1102	Collins, Tiffany	Sam's – Cake	1001 ,...	50.41	50.41	1,420.41
Total 6533 — Food							1,420.41	1,420.41
6536 — Printing and Publishing								
Check	12/11/18	1072	Saginaw Valley State University	Red Soiree Save the Date Cards & Dance Tickets (Sweethe...	1001 ,...	46.60	46.60	46.60
Total 6536 — Printing and Publishing							46.60	46.60
6537 — Rental								
Check	10/06/18	1042	Kochville Township	Sweetheart Ball Venue – Security/Damage Deposit	1001 ,...	200.00	200.00	200.00
Check	02/02/19	1096	Kochville Township	Kochville Township – Rental of Hall Fee	1001 ,...	750.00	750.00	950.00
Check	02/02/19	1096	Kochville Township	Kochville – Tablecloths (\$14 x 18 tablecloths from the H...	1001 ,...	252.00	252.00	1,202.00
Deposit	02/25/19	037432	Kochville Township	Security – Damage Deposit Refund	1001 ,...	-200.00	-200.00	1,002.00
Total 6537 — Rental							1,002.00	1,002.00
6538 — Insurance								
Check	12/03/18	1065	Professional Insurers	Additional Insurance Coverage – General Liability – Sagin...	1001 ,...	200.00	200.00	200.00
Total 6538 — Insurance							200.00	200.00
6539 — Supplies								
Check	02/09/19	1104	Johnson, Stella	Party City – Forks & 4 pkgs of cups	1001 ,...	23.29	23.29	23.29
Check	02/09/19	1104	Johnson, Stella	Amazon – Plastic plates (300 pcs)	1001 ,...	96.98	96.98	120.27
Check	02/09/19	1104	Johnson, Stella	Amazon – Silverware (300 pcs)	1001 ,...	23.11	23.11	143.38

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Total 6539 — Supplies							143.38	143.38
Total 6530 — Sweetheart Dance							3,186.82	3,186.82
6550 — White Party								
6551 — Rental								
Check	08/01/18	994	Andersen Enrichment Center	Rental Balance	1001 ,...	237.00	237.00	237.00
Check	08/03/18	1000	Burton, DeAnna (v)	Rental City – 12 Chairs 4 Tables	1001 ,...	74.24	74.24	311.24
Check	03/25/19	1124	SVRC Marketplace	SVCR Marketplace – Deposit for White Party Venue (Non-...	1001 ,...	100.00	100.00	411.24
Total 6551 — Rental							411.24	411.24
6552 — Food								
Check	08/03/18	998	Vinson, Renee (v)	Sams Club – Food	1001 ,...	188.74	188.74	188.74
Check	08/03/18	998	Vinson, Renee (v)	Sams Club – Cupcakes	1001 ,...	14.98	14.98	203.72
Check	08/03/18	998	Vinson, Renee (v)	Kroger – Punch	1001 ,...	21.01	21.01	224.73
Check	08/03/18	1000	Burton, DeAnna (v)	Hamilton Bakery – Cookies	1001 ,...	32.40	32.40	257.13
Check	08/03/18	1000	Burton, DeAnna (v)	Walmart – Fruit Dip & Smirnoff	1001 ,...	85.37	85.37	342.50
Check	08/03/18	1000	Burton, DeAnna (v)	Kroger – Tea, Juices, Fruit	1001 ,...	36.66	36.66	379.16
Check	08/03/18	1000	Burton, DeAnna (v)	Jacks – Fruit	1001 ,...	15.94	15.94	395.10
Check	08/03/18	1000	Burton, DeAnna (v)	Intermission Deli – Sub Sandwiches	1001 ,...	79.71	79.71	474.81
Check	08/03/18	1000	Burton, DeAnna (v)	Blue Lakes Fish Mkt – Wings & WingDings	1001 ,...	225.00	225.00	699.81
Total 6552 — Food							699.81	699.81
6553 — Entertainment								
Check	08/01/18	995	Anthony Carter	DJ & Photo Booth	1001 ,...	400.00	400.00	400.00
Total 6553 — Entertainment							400.00	400.00
6554 — Decorations								
Check	08/01/18	994	Andersen Enrichment Center	Linen Table Coverings	1001 ,...	61.50	61.50	61.50
Check	08/03/18	997	Vinson, Brenda (v)	Tealights (Receipt #1)	1001 ,...	15.90	15.90	77.40
Check	08/03/18	997	Vinson, Brenda (v)	Tealights (Receipt #2)	1001 ,...	19.00	19.00	96.40
Check	08/03/18	1000	Burton, DeAnna (v)	Katy's Kakes – 8 Table Cloths	1001 ,...	14.33	14.33	110.73
Check	08/03/18	1000	Burton, DeAnna (v)	Hobby Lobby – 24 Floating Candles	1001 ,...	35.79	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 ,...	8.04	8.04	8.04

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Check	10/06/18	1041	EVENTBRITE	August Invoice Event Fee – Linen & Lace All White Party (...	1001 ,...	14.74	14.74	22.78
Total 6555 — Contractual Services							22.78	22.78
6557 — Insurance								
Check	07/28/18	960	Professional Insurers	White Party	1001 ,...	100.00	100.00	100.00
Total 6557 — Insurance							100.00	100.00
Total 6550 — White Party							1,780.35	1,780.35
6560 — Praise Brunch								
6561 — Rental								
Check	01/19/19	1093	SMG Management, LLC	SMG Mgmt, LLC – Red Room Rental	1001 ,...	500.00	500.00	500.00
Total 6561 — Rental							500.00	500.00
6566 — Insurance								
Check	02/24/19	1106	Professional Insurers	Additional Insurance Coveerage – Praise Brunch (Inv 412...	1001 ,...	50.00	50.00	50.00
Total 6566 — Insurance							50.00	50.00
Total 6560 — Praise Brunch							550.00	550.00
Total 6502 — Chapter Fundraising Expense							6,229.76	6,229.76
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 ,...	33.00	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 ,...	40.00	40.00	40.00
Total 6542 — Food – Non Golfers							40.00	40.00
6543 — Green Fees								
Check	08/26/18	1008	Bay Valley Resort	24 Golfers / Green Fees (24 x \$30) \$720 50% deposit	1001 ,...	360.00	360.00	360.00

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Check	09/04/18	1033	Bay Valley Resort	24 Golfers / Green Fees (24 x \$30.00) – see invoice & em...	1001 ,...	720.00	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 ,...	42.58	42.58	42.58
Check	09/04/18	1030	Financial Plus Credit Union	Dunhams Sports – Golfer's Gifts	1001 ,...	197.47	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 ,...	50.00	50.00	50.00
Total 6545 — Postage							50.00	50.00
6546 — Printing and Publishing								
Check	09/01/18	1007	Saginaw Valley State University	75 Brochures, 50 Letters 4 Tee Signs	1001 ,...	135.00	135.00	135.00
Check	09/01/18	1010	Saginaw Valley State University	SVSU Graphics Center – 7 Tee Signs	1001 ,...	140.00	140.00	275.00
Check	03/19/19	1116	Saginaw Valley State University	SVSU – Brochures and letters	1001 ,...	146.55	146.55	421.55
Total 6546 — Printing and Publishing							421.55	421.55
6547 — Prizes – Monetary								
Check	09/01/18	1011	Michael Webster	Close'st to Hole Men	1001 ,...	20.00	20.00	20.00
Check	09/01/18	1012	Murphy, Ken	Longest Drive – Men	1001 ,...	20.00	20.00	40.00
Check	09/01/18	1013	Shane Dawes	Longest Drive Women – per Pres. K. Lawrence Webster V...	1001 ,...			40.00
Check	09/01/18	1014	Tyronza Snowden	Longest Put – Men	1001 ,...	20.00	20.00	60.00
Check	09/01/18	1015	Sherwood Spells	Mens' 1st (1 of 3 Team Spells, D. Mack & R. Mack)	1001 ,...	26.00	26.00	86.00
Check	09/01/18	1016	Ron Mack	Mens' 1st (2 of 3 Team Spells, D. Mack & R. Mack)	1001 ,...	26.00	26.00	112.00
Check	09/01/18	1017	Mack, Dan	Mens' 1st (3 of 3 Team Spells, D. Mack & R. Mack)	1001 ,...	26.00	26.00	138.00
Check	09/01/18	1018	Taylor, Hugh	Mens' 2nd (1 of 4 Team Taylor, King, Glover & Jackson)	1001 ,...			138.00
Check	09/01/18	1019	Tom King	Mens' 2nd (2 of 4 Team Taylor, King, Glover & Jackson)	1001 ,...			138.00
Check	09/01/18	1020	Glover, Shedric	Mens' 2nd (3 of 4 Team Taylor, King, Glover & Jackson)	1001 ,...			138.00
Check	09/01/18	1021	Herbert Jackson	Mens' 2nd (4 of 4 Team Taylor, King, Glover & Jackson)	1001 ,...			138.00
Check	09/01/18	1022	Tyronza Snowden	Mens' 3rd (1 of 4 Team Snowden, M. Webster, D. Webste...	1001 ,...	10.00	10.00	148.00
Check	09/01/18	1023	Michael Webster	Mens' 3rd (2 of 4 Team Snowden, M. Webster, D. Webster...	1001 ,...	10.00	10.00	158.00
Check	09/01/18	1024	Daniel Webster	Mens' 3rd (3 of 4 Team Snowden, M. Webster, D. Webster...	1001 ,...	10.00	10.00	168.00
Check	09/01/18	1025	Darren Hickenbottom	Mens' 3rd (4 of 4 Team Snowden, M. Webster, D. Webster...	1001 ,...	10.00	10.00	178.00
Check	09/01/18	1026	void	Incorrect Amount for Men's 4th	1001 ,...			178.00
Check	09/01/18	1027	Murphy, Ken	Mens' th (1 of 3 Team Murphy, Ruth & Walker)	1001 ,...	6.00	6.00	184.00
Check	09/01/18	1028	Carl Ruth	Mens' 4th (2 of 3 Team Murphy, Ruth & Walker)	1001 ,...	6.00	6.00	190.00

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Check	09/01/18	1029	Walker, Marvin	Mens' 4th (3 of 3 Team Murphy, Ruth and Walker)	1001 ,...	6.00	6.00	196.00
Gener...	09/01/18	Donation		Hugh Taylor Donation Returned Check #1018 Mens' 2nd	-SPLIT-	15.00	15.00	211.00
Gener...	09/01/18	Donation		Tom King Donation Returned Check #1019 Mens' 2nd	6547 ,...	15.00	15.00	226.00
Gener...	09/01/18	Donation		Hebert Jackson* Donation Returned Check #1020 Mens' ...	6547 ,...	15.00	15.00	241.00
Gener...	09/01/18	Donation		Shedric Glover Donation Returned Check #1021 Mens' 2nd	6547 ,...	15.00	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 ,...	34.00	34.00	34.00
Total 6548 — Insurance (Golf Outing)							34.00	34.00
Total 6540 — Thelma Poston Golf Classic							2,121.60	2,121.60
6570 — Delta Doll Pageant								
6575 — Insurance								
Check	02/24/19	1106	Professional Insurers	Additional Insurance Coverage – Delta Doll Pageant (cove...	1001 ,...	50.00	50.00	50.00
Total 6575 — Insurance							50.00	50.00
6577 — Pageant Attire								
Check	03/24/19	1120	Natalyia Thomas	Several Vendors – Attire for Doll and Escort – receipts to ...	1001 ,...	225.00	225.00	225.00
Check	03/24/19	1121	Jaquavia Hicks	Several Vendors – Attire for Doll and Escort– receipts to b...	1001 ,...	225.00	225.00	450.00
Check	03/24/19	1122	Valerie Graham	Several Vendors – Attire for Doll and Escort – receipts to ...	1001 ,...	99.00	99.00	549.00
Check	03/24/19	1123	Margo Cirilo	Several Vendors – Attire for Doll and Escort – receipts to ...	1001 ,...	72.00	72.00	621.00
Total 6577 — Pageant Attire							621.00	621.00
6570 — Delta Doll Pageant – Other								
Check	03/12/19	1114	Krispy Kreme	Krispy Kreme – 231 Boxes for Delta Doll Fundraiser	1001 ,...	1,101.87	1,101.87	1,101.87
Total 6570 — Delta Doll Pageant – Other							1,101.87	1,101.87
Total 6570 — Delta Doll Pageant							1,772.87	1,772.87
Total 6503 — Scholarship Fundraising Expense							3,927.47	3,927.47
Total 6500 — Fundraising – Expense							22,261.97	22,261.97
Total Expense							39,608.82	39,608.82

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Net Ordinary Income							-4,197.54	-4,197.54
Other Income/Expense								
Other Income								
8000 — Non-Operating								
8100 — Grand Chapter – National								
8112 — National Dues – 2019/2020								
Deposit	01/28/19		Feltson, Monica L.	Receipt 769 – National Dues	1001 ,...	190.00	190.00	190.00
Deposit	02/02/19	1129	Conner, Arwanda	Receipt 771 – National Dues	1001 ,...	190.00	190.00	380.00
Deposit	02/02/19	1297	Harge, Beverly	Receipt 776 – National Dues	1001 ,...	190.00	190.00	570.00
Deposit	02/04/19	3758	Terrell, Dorothy	Receipt 805 – National Dues	1001 ,...	190.00	190.00	760.00
Deposit	02/11/19		Ellison Shalanda	Receipt 827 – National Dues	1001 ,...	190.00	190.00	950.00
Deposit	02/28/19	5917	Marshall, Krystal Jan	Receipt 829 – National Dues (Lisa Ingram)	1001 ,...	190.00	190.00	1,140.00
Deposit	02/28/19	5918	Ingram, Lisa	Receipt 830 – National Dues	1001 ,...	190.00	190.00	1,330.00
Deposit	03/01/19	9513	Osborne, Gina Cain	Receipt 898 – National Dues	1001 ,...	190.00	190.00	1,520.00
Deposit	03/02/19		Williams, Delores	Receipt 832 – National Dues	1001 ,...	190.00	190.00	1,710.00
Deposit	03/02/19		Barkley, Georgia	Receipt 833 – National Dues	1001 ,...	190.00	190.00	1,900.00
Deposit	03/02/19		Collins, Tiffany	Receipt 835 – National Dues	1001 ,...	190.00	190.00	2,090.00
Deposit	03/02/19		Peters, Felicia	Receipt 836 – National Dues	1001 ,...	190.00	190.00	2,280.00
Deposit	03/02/19		Simmons, Dana	Receipt 837– National Dues	1001 ,...	190.00	190.00	2,470.00
Deposit	03/02/19		Thomas, Karla	Receipt 838– National Dues	1001 ,...	190.00	190.00	2,660.00
Deposit	03/02/19		Lewis, RoShawnda Jenienae	Receipt 839 – National Dues	1001 ,...	190.00	190.00	2,850.00
Deposit	03/02/19	76684,...	Barlow, Joyce	Receipt 840– National Dues	1001 ,...	190.00	190.00	3,040.00
Deposit	03/02/19		Ferguson, Staci	Receipt 841 – National Dues	1001 ,...	190.00	190.00	3,230.00
Deposit	03/04/19	51030	Vinson, Brenda K	Receipt 842 – National Dues	1001 ,...	190.00	190.00	3,420.00
Deposit	03/04/19		Vinson, Renee	Receipt 843 – National Dues	1001 ,...	190.00	190.00	3,610.00
Deposit	03/04/19	1659	Walker, Cheryl V.	Receipt 900 – National Dues	1001 ,...	190.00	190.00	3,800.00
Deposit	03/14/19	2614	Riggins–Sawyer, Tamara	Receipt 852 – National Dues (\$52.50 Raffle Winner)	1001 ,...	137.50	137.50	3,937.50
Deposit	03/14/19	2616	Riggins, Tiffany	Receipt 853 – National Dues	1001 ,...	190.00	190.00	4,127.50
Deposit	03/14/19		Carter, Shortorah	Receipt 854 – National Dues	1001 ,...	190.00	190.00	4,317.50
Deposit	03/14/19	4191	Aikin, Lera	Receipt 855 – National Dues	1001 ,...	190.00	190.00	4,507.50
Deposit	03/14/19		Jordan–Turner, Janell Jolyn	Receipt 857 – National Dues	1001 ,...	190.00	190.00	4,697.50
Deposit	03/14/19	17–91...	McCollum, Dionne	Receipt 858 – National Dues	1001 ,...	190.00	190.00	4,887.50
Deposit	03/14/19	2212	Johnson, Stella	Receipt 859 – National Dues	1001 ,...	190.00	190.00	5,077.50
Deposit	03/14/19	0220	Williams, Deborah	Receipt 860 – National Dues	1001 ,...	190.00	190.00	5,267.50
Deposit	03/14/19		Vasquez, Michelle Marie	Receipt 861 – National Dues	1001 ,...	190.00	190.00	5,457.50
Deposit	03/14/19		Tatum, Dawn	Receipt 863 – National Dues	1001 ,...	190.00	190.00	5,647.50



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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Deposit	03/15/19	1688	Richardson, Anita	Receipt 864 – National Dues	1001 ,...	190.00	190.00	5,837.50
Deposit	03/15/19	3276	Wilson, Leola	Receipt 866 – National Dues	1001 ,...	190.00	190.00	6,027.50
Deposit	03/15/19	1031	Pierce, Michelle	Receipt 867 – National Dues	1001 ,...	190.00	190.00	6,217.50
Deposit	03/18/19	1067	Floyd, Tracey LaShone	Receipt 880 – National Dues	1001 ,...	190.00	190.00	6,407.50
Deposit	03/20/19	373155	Dawkins, Kamillah	Receipt 873 – National Dues	1001 ,...	190.00	190.00	6,597.50
Deposit	03/20/19	5931	Clark, Tonyale	Receipt 882 – National Dues (Lisa Ingram)	1001 ,...	190.00	190.00	6,787.50
Deposit	03/21/19	1578	Taylor, Ericka	Receipt 875 – National Dues	1001 ,...	190.00	190.00	6,977.50
Deposit	03/21/19	1870280	Smith, Fontella	Receipt 876 – National Dues	1001 ,...	190.00	190.00	7,167.50
Deposit	03/21/19	1058	Hodgers, Sheronda	Receipt 877 – National Dues	1001 ,...	190.00	190.00	7,357.50
Deposit	03/21/19	572	Jackson–Dillard, Alnisha	Receipt 878 – National Dues	1001 ,...	190.00	190.00	7,547.50
Deposit	03/21/19	1752	Saunders, Catherine	Receipt 879 – National Dues	1001 ,...	190.00	190.00	7,737.50
Deposit	03/22/19	5932	Gillespie, Tammie	Receipt 881 – National Dues (Lisa Ingram)	1001 ,...	190.00	190.00	7,927.50
Gener...	03/24/19	DuesR...	Riggins–Sawyer, Tamara	2019 Dues Raffle Winner	5595a ...	52.50	52.50	7,980.00
Gener...	03/25/19	BankTr...	Delta Sigma Theta Sorority, Inc.	2019/2020 National Dues: 42 Regular Members @ \$190	1001 ,...	*****	-7,980.00	
Total 8112 — National Dues – 2019/2020								
8122 — Per Capita – 2019/2020								
Deposit	11/03/18	1512	Floyd, Sharon	Receipt 731 – \$10 Per Capita	1001 ,...	10.00	10.00	10.00
Deposit	11/03/18	2850	Westbrook, Beverly	Receipt 732 – \$10 Per Capita	1001 ,...	10.00	10.00	20.00
Deposit	12/01/18	6506	May–Gibson, Daphne	Receipt 738 – National Per Capita	1001 ,...	10.00	10.00	30.00
Deposit	01/28/19		Feltson, Monica L.	Receipt 769 – Per Capita	1001 ,...	10.00	10.00	40.00
Deposit	02/02/19	1129	Conner, Arwanda	Receipt 771 – Per Capita	1001 ,...	10.00	10.00	50.00
Deposit	02/02/19	5879	Floyd, Sharon	Receipt 772– Per Capita	1001 ,...	10.00	10.00	60.00
Deposit	02/02/19		Jones, Barbara Jean	Receipt 774 – Per Capita	1001 ,...	10.00	10.00	70.00
Deposit	02/02/19	1200	Lawrence–Webster, Karen L.	Receipt 775 – Per Capita	1001 ,...	10.00	10.00	80.00
Deposit	02/02/19	1297	Harge, Beverly	Receipt 776 – Per Capita	1001 ,...	10.00	10.00	90.00
Deposit	02/02/19	9486	Robinson, Lizzie	Receipt 777 – Per Capita	1001 ,...	10.00	10.00	100.00
Deposit	02/02/19	160	McAfee, Sylvia	Receipt 779 – Per Capita	1001 ,...	10.00	10.00	110.00
Deposit	02/04/19	3758	Terrell, Dorothy	Receipt 805 – Per Capita	1001 ,...	10.00	10.00	120.00
Deposit	02/11/19		Ellison Shalanda	Receipt 827 – National Per Capita	1001 ,...	10.00	10.00	130.00
Deposit	02/28/19	5917	Marshall, Krystal Jan	Receipt 829 – Per Capita (Lisa Ingram)	1001 ,...	10.00	10.00	140.00
Deposit	02/28/19	5918	Ingram, Lisa	Receipt 830 – Per Capita	1001 ,...	10.00	10.00	150.00
Deposit	02/28/19	11070	Wicks, Reavie	Receipt 831 – Per Capita	1001 ,...	10.00	10.00	160.00
Deposit	03/01/19	9513	Osborne, Gina Cain	Receipt 898 – Per Capita	1001 ,...	10.00	10.00	170.00
Deposit	03/01/19	2504	Rance, Odahlia	Receipt 899 – Per Capita	1001 ,...	10.00	10.00	180.00
Deposit	03/02/19		Williams, Delores	Receipt 832 – Per Capita	1001 ,...	10.00	10.00	190.00
Deposit	03/02/19		Barkley, Georgia	Receipt 833 – Per Capita	1001 ,...	10.00	10.00	200.00

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Deposit	03/02/19		Moses-Johnson, Melleretha	Receipt 834 – Per Capita	1001 ,...	10.00	10.00	210.00
Deposit	03/02/19		Collins, Tiffany	Receipt 835 – Per Capita	1001 ,...	10.00	10.00	220.00
Deposit	03/02/19		Peters, Felicia	Receipt 836 – Per Capita	1001 ,...	10.00	10.00	230.00
Deposit	03/02/19		Simmons, Dana	Receipt 837 – Per Capita	1001 ,...	10.00	10.00	240.00
Deposit	03/02/19		Thomas, Karla	Receipt 838 – Per Capita	1001 ,...	10.00	10.00	250.00
Deposit	03/02/19		Lewis, RoShawnda Jenienae	Receipt 839– Per Capita	1001 ,...	10.00	10.00	260.00
Deposit	03/02/19		Barlow, Joyce	Receipt 840 – Per Capita	1001 ,...	10.00	10.00	270.00
Deposit	03/02/19		Ferguson, Staci	Receipt 841– Per Capita	1001 ,...	10.00	10.00	280.00
Deposit	03/04/19	51030	Vinson, Brenda K	Receipt 842 – Per Capita	1001 ,...	10.00	10.00	290.00
Deposit	03/04/19		Vinson, Renee	Receipt 843 – Per Capita	1001 ,...	10.00	10.00	300.00
Deposit	03/04/19		Scott-Mason, Patricia	Receipt 844 – Per Capita	1001 ,...	10.00	10.00	310.00
Deposit	03/04/19	1659	Walker, Cheryl V.	Receipt 900 – Per Capita	1001 ,...	10.00	10.00	320.00
Deposit	03/08/19	2394	Jones, Janice	Receipt 851 – Per Capita	1001 ,...	10.00	10.00	330.00
Deposit	03/14/19	2614	Riggins-Sawyer, Tamara	Receipt 852 – Per Capita	1001 ,...	10.00	10.00	340.00
Deposit	03/14/19	2616	Riggins, Tiffany	Receipt 853 – Per Capita	1001 ,...	10.00	10.00	350.00
Deposit	03/14/19		Carter, Shortorah	Receipt 854 – Per Capita	1001 ,...	10.00	10.00	360.00
Deposit	03/14/19	4191	Aikin, Lera	Receipt 855 – Per Capita	1001 ,...	10.00	10.00	370.00
Deposit	03/14/19		Jordan-Turner, Janell Jolyn	Receipt 857 – Per Capita	1001 ,...	10.00	10.00	380.00
Deposit	03/14/19	17-91...	McCollum, Dionne	Receipt 858 – Per Capita	1001 ,...	10.00	10.00	390.00
Deposit	03/14/19	2212	Johnson, Stella	Receipt 859 – Per Capita	1001 ,...	10.00	10.00	400.00
Deposit	03/14/19	0220	Williams, Deborah	Receipt 860 – Per Capita	1001 ,...	10.00	10.00	410.00
Deposit	03/14/19		Vasquez, Michelle Marie	Receipt 861 – Per Capita	1001 ,...	10.00	10.00	420.00
Deposit	03/14/19	1164	Lewis, Ava	Receipt 862 – Per Capita	1001 ,...	10.00	10.00	430.00
Deposit	03/14/19		Tatum, Dawn	Receipt 863 – Per Capita	1001 ,...	10.00	10.00	440.00
Deposit	03/15/19	1688	Richardson, Anita	Receipt 864 – Per Capita	1001 ,...	10.00	10.00	450.00
Deposit	03/15/19	7228	Bowman, Gwen	Receipt 865 – Per Capita	1001 ,...	10.00	10.00	460.00
Deposit	03/15/19	3276	Wilson, Leola	Receipt 866 – Per Capita	1001 ,...	10.00	10.00	470.00
Deposit	03/15/19	1031	Pierce, Michelle	Receipt 867 – Per Capita	1001 ,...	10.00	10.00	480.00
Deposit	03/17/19	6050	Farrell-Butler, Rhonda	Receipt 868 – Per Capita	1001 ,...	10.00	10.00	490.00
Deposit	03/18/19	1067	Floyd, Tracey LaShone	Receipt 880 – Per Capita	1001 ,...	10.00	10.00	500.00
Deposit	03/20/19	373155	Dawkins, Kamillah	Receipt 873 – Per Capita	1001 ,...	10.00	10.00	510.00
Deposit	03/20/19	5931	Clark, Tonyale	Receipt 882– Per Capita (Lisa Ingram)	1001 ,...	10.00	10.00	520.00
Deposit	03/21/19	1578	Taylor, Ericka	Receipt 875 – Per Capita	1001 ,...	10.00	10.00	530.00
Deposit	03/21/19	1870280	Smith, Fontella	Receipt 876 – Per Capita	1001 ,...	10.00	10.00	540.00
Deposit	03/21/19	1058	Hodgers, Sheronda	Receipt 877 – Per Capita	1001 ,...	10.00	10.00	550.00
Deposit	03/21/19	572	Jackson-Dillard, Alnisha	Receipt 878 – Per Capita	1001 ,...	10.00	10.00	560.00
Deposit	03/21/19	1752	Saunders, Catherine	Receipt 879 – Per Capita	1001 ,...	10.00	10.00	570.00

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

Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Deposit	03/22/19	5932	Gillespie, Tammie	Receipt 881 – Per Capita (Lisa Ingram)	1001 ,...	10.00	10.00	580.00
Check	03/24/19	1117	Floyd, Sharon	Sharon Floyd – Per Capital Refund (Receipt 772)	1001 ,...	-10.00	-10.00	570.00
Gener...	03/25/19	BankTr...	Delta Sigma Theta Sorority, Inc.	2019/2020 Per Capita: 57 Members @ \$10	1001 ,...	-570.00	-570.00	
Total 8122 — Per Capita – 2019/2020								
8140 — Reinstatement Fee								
Deposit	12/01/18	45000...	Feltson, Monica L.	Receipt 746 – National Reinstatement Fee	1001 ,...	25.00	25.00	25.00
Deposit	03/02/19		Thomas, Karla	Receipt 838 – Reinstatement Fee	1001 ,...	25.00	25.00	50.00
Deposit	03/02/19		Ferguson, Staci	Receipt 841 – Reinstatement Fee	1001 ,...	25.00	25.00	75.00
Deposit	03/08/19	2394	Jones, Janice	Receipt 851 – Reinstatement	1001 ,...	25.00	25.00	100.00
Deposit	03/15/19	1688	Richardson, Anita	Receipt 864 – Reinstatement	1001 ,...	25.00	25.00	125.00
Gener...	03/25/19	BankTr...	Delta Sigma Theta Sorority, Inc.	Reinstatement Fees – 5 Members @ \$25	1001 ,...	-125.00	-125.00	
Total 8140 — Reinstatement Fee								
Total 8100 — Grand Chapter – National								
8200 — Fidiciary Accounts								
8211 — Social Action								
Deposit	12/12/18	1190	Lawrence-Webster, Karen L.	Receipt 749 – 2019 Delta Days Donation	1001 ,...	22.00	22.00	22.00
Deposit	12/12/18	1280	Harge, Beverly	Receipt 750 – 2019 Delta Days Donaction	1001 ,...	22.00	22.00	44.00
Deposit	12/12/18	8492	Vinson, Brenda K	Receipt 751 – 2019 Delta Days Donation	1001 ,...	22.00	22.00	66.00
Deposit	12/12/18	9479	Osborne, Gina Cain	Receipt 752 – 2019 Delta Days Donation	1001 ,...	22.00	22.00	88.00
Deposit	12/26/18	2904	Westbrook, Beverly	Receipt 754 – Project 22 Delta Days Donation (Received i...	1001 ,...	22.00	22.00	110.00
Check	01/19/19	1088	Delta Sigma Theta Sorority, Inc.	DST Southfield Alumnae Chapter – Destination 22 project...	1001 ,...	-110.00	-110.00	
Total 8211 — Social Action								
Total 8200 — Fidiciary Accounts								
8500 — Deferred Income								
8504 — Chapter Dues 2019/2020								
Deposit	10/06/18	3923	Aikin, Lera	Receipt 729 – Partial	1001 ,...	100.00	100.00	100.00
Deposit	11/03/18	1512	Floyd, Sharon	Receipt 731 – \$150 Local Dues	1001 ,...	150.00	150.00	250.00
Deposit	11/03/18	2850	Westbrook, Beverly	Receipt 732 – \$150 Local Dues	1001 ,...	150.00	150.00	400.00
Deposit	12/01/18	6506	May-Gibson, Daphne	Receipt 738 – Local Dues	1001 ,...	150.00	150.00	550.00
Deposit	12/01/18	45000...	Feltson, Monica L.	Receipt 746 – Local Chapter Dues (Reclamation)	1001 ,...	100.00	100.00	650.00
Deposit	01/28/19		Feltson, Monica L.	Receipt 769 – Local Dues	1001 ,...	150.00	150.00	800.00
Deposit	02/02/19		Thomas, Karla	Receipt 770 – Local Dues Reclaimed Soror	1001 ,...	100.00	100.00	900.00

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Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter  
 Profit and Loss Detail  
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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Deposit	02/02/19	1129	Conner, Arwanda	Receipt 771 – Local Dues	1001 ,...	150.00	150.00	1,050.00
Deposit	02/02/19	5879	Floyd, Sharon	Receipt 772 – Local Dues	1001 ,...	150.00	150.00	1,200.00
Deposit	02/02/19		Jones, Barbara Jean	Receipt 774 – Local Dues	1001 ,...	150.00	150.00	1,350.00
Deposit	02/02/19	1200	Lawrence–Webster, Karen L.	Receipt 775 – Local Dues	1001 ,...	150.00	150.00	1,500.00
Deposit	02/02/19	1297	Harge, Beverly	Receipt 776 – Local Dues	1001 ,...	150.00	150.00	1,650.00
Deposit	02/02/19	9486	Robinson, Lizzie	Receipt 777 – Local Dues	1001 ,...	150.00	150.00	1,800.00
Deposit	02/02/19	729	Williams, Deborah	Receipt 778 – Local Dues	1001 ,...	100.00	100.00	1,900.00
Deposit	02/02/19	160	McAfee, Sylvia	Receipt 779 – Local Dues	1001 ,...	150.00	150.00	2,050.00
Check	02/02/19	1095	Feltson, Monica L.	Refund – National Dues overpaid (see Receipts 746 & 769)	1001 ,...	-150.00	-150.00	1,900.00
Deposit	02/04/19	3758	Terrell, Dorothy	Receipt 805 – Local Dues	1001 ,...	150.00	150.00	2,050.00
Deposit	02/11/19		Ellison Shalanda	Receipt 827 – Chapter Dues	1001 ,...	150.00	150.00	2,200.00
Deposit	02/28/19	5917	Marshall, Krystal Jan	Receipt 829 – Local Dues (Lisa Ingram)	1001 ,...	150.00	150.00	2,350.00
Deposit	02/28/19	5918	Ingram, Lisa	Receipt 830 – Local Dues	1001 ,...	150.00	150.00	2,500.00
Deposit	02/28/19	11070	Wicks, Reavie	Receipt 831 – Local Dues	1001 ,...	150.00	150.00	2,650.00
Deposit	03/01/19	9513	Osborne, Gina Cain	Receipt 898 – Local Dues	1001 ,...	150.00	150.00	2,800.00
Deposit	03/01/19	2504	Rance, Odahlia	Receipt 899 – Local Dues	1001 ,...	150.00	150.00	2,950.00
Deposit	03/02/19		Williams, Delores	Receipt 832 – Local Dues	1001 ,...	150.00	150.00	3,100.00
Deposit	03/02/19		Barkley, Georgia	Receipt 833– Local Dues	1001 ,...	150.00	150.00	3,250.00
Deposit	03/02/19		Moses–Johnson, Melleretha	Receipt 834 – Local Dues	1001 ,...	150.00	150.00	3,400.00
Deposit	03/02/19		Collins, Tiffany	Receipt 835 – Local Dues	1001 ,...	150.00	150.00	3,550.00
Deposit	03/02/19		Peters, Felicia	Receipt 836 – Local Dues	1001 ,...	150.00	150.00	3,700.00
Deposit	03/02/19		Simmons, Dana	Receipt 837– Local Dues	1001 ,...	150.00	150.00	3,850.00
Deposit	03/02/19		Lewis, RoShawnda Jenienae	Receipt 839 – Local Dues	1001 ,...	150.00	150.00	4,000.00
Deposit	03/02/19		Barlow, Joyce	Receipt 840 – Local Dues	1001 ,...	150.00	150.00	4,150.00
Deposit	03/02/19		Ferguson, Staci	Receipt 841 – Chapter Dues (Reclamation Soror)	1001 ,...	100.00	100.00	4,250.00
Deposit	03/04/19	51030	Vinson, Brenda K	Receipt 842 – Local Dues	1001 ,...	150.00	150.00	4,400.00
Deposit	03/04/19		Vinson, Renee	Receipt 843 – Local Dues	1001 ,...	150.00	150.00	4,550.00
Deposit	03/04/19		Scott–Mason, Patricia	Receipt 844 – Local Dues	1001 ,...	150.00	150.00	4,700.00
Deposit	03/04/19	1659	Walker, Cheryl V.	Receipt 900 – Local Dues	1001 ,...	150.00	150.00	4,850.00
Deposit	03/08/19	2394	Jones, Janice	Receipt 851 – Local Dues (Reclaimed Soror)	1001 ,...	100.00	100.00	4,950.00
Deposit	03/14/19	2614	Riggins–Sawyer, Tamara	Receipt 852 – Local Dues	1001 ,...	150.00	150.00	5,100.00
Deposit	03/14/19	2616	Riggins, Tiffany	Receipt 853 – Local Dues	1001 ,...	150.00	150.00	5,250.00
Deposit	03/14/19		Carter, Shortorah	Receipt 854 – Local Dues	1001 ,...	150.00	150.00	5,400.00
Deposit	03/14/19	4191	Aikin, Lera	Receipt 855 – Local Dues (paid \$100 Local before)	1001 ,...	50.00	50.00	5,450.00
Deposit	03/14/19		Jordan–Turner, Janell Jolyn	Receipt 857 – Local Dues	1001 ,...	150.00	150.00	5,600.00
Deposit	03/14/19	17–91...	McCollum, Dionne	Receipt 858 – Local Dues	1001 ,...	150.00	150.00	5,750.00
Deposit	03/14/19	2212	Johnson, Stella	Receipt 859 – Local Dues	1001 ,...	150.00	150.00	5,900.00

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Type	Date	Num	Name	Memo	Split	Origina...	Amount	Balance
Deposit	03/14/19	0220	Williams, Deborah	Receipt 860 – Local Dues	1001 ,...	50.00	50.00	5,950.00
Deposit	03/14/19		Vasquez, Michelle Marie	Receipt 861 – Local Dues	1001 ,...	150.00	150.00	6,100.00
Deposit	03/14/19	1164	Lewis, Ava	Receipt 862 – Local Dues	1001 ,...	150.00	150.00	6,250.00
Deposit	03/14/19		Tatum, Dawn	Receipt 863 – Local Dues	1001 ,...	150.00	150.00	6,400.00
Deposit	03/15/19	1688	Richardson, Anita	Receipt 864 – Local Dues (Reclaimed Soror)	1001 ,...	100.00	100.00	6,500.00
Deposit	03/15/19	7228	Bowman, Gwen	Receipt 865 – Local Dues	1001 ,...	150.00	150.00	6,650.00
Deposit	03/15/19	3276	Wilson, Leola	Receipt 866 – Local Dues	1001 ,...	150.00	150.00	6,800.00
Deposit	03/15/19	1031	Pierce, Michelle	Receipt 867 – Local Dues	1001 ,...	150.00	150.00	6,950.00
Deposit	03/17/19	6050	Farrell–Butler, Rhonda	Receipt 868 – Local Dues	1001 ,...	150.00	150.00	7,100.00
Deposit	03/18/19	1067	Floyd, Tracey LaShone	Receipt 880 – Local Dues	1001 ,...	150.00	150.00	7,250.00
Deposit	03/20/19	373155	Dawkins, Kamillah	Receipt 873 – Local Dues	1001 ,...	150.00	150.00	7,400.00
Deposit	03/20/19	5931	Clark, Tonyale	Receipt 882– Local Dues (Lisa Ingram)	1001 ,...	150.00	150.00	7,550.00
Deposit	03/21/19	1578	Taylor, Ericka	Receipt 875 – Local Dues	1001 ,...	150.00	150.00	7,700.00
Deposit	03/21/19	1870280	Smith, Fontella	Receipt 876 – Local Dues	1001 ,...	150.00	150.00	7,850.00
Deposit	03/21/19	1058	Hodgers, Sheronda	Receipt 877 – Local Dues	1001 ,...	150.00	150.00	8,000.00
Deposit	03/21/19	572	Jackson–Dillard, Alnisha	Receipt 878 – Local Dues	1001 ,...	150.00	150.00	8,150.00
Deposit	03/21/19	1752	Saunders, Catherine	Receipt 879 – Local Dues	1001 ,...	150.00	150.00	8,300.00
Deposit	03/22/19	5932	Gillespie, Tammie	Receipt 881 – Local Dues (Lisa Ingram)	1001 ,...	150.00	150.00	8,450.00
Check	03/24/19	1117	Floyd, Sharon	Sharon Floyd – Local Dues Refund (Receipt 772)	1001 ,...	-150.00	-150.00	8,300.00
Total 8504 — Chapter Dues 2019/2020							8,300.00	8,300.00
Total 8500 — Deferred Income							8,300.00	8,300.00
Total 8000 — Non–Operating							8,300.00	8,300.00
Total Other Income							8,300.00	8,300.00
Net Other Income							8,300.00	8,300.00
Net Income							4,102.46	4,102.46