

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
Ordinary Income/Expense								
Income								
5000 — Operating Income								
5100 — Chapter								
5104 — Chapter Dues – Current FY								
Deposit	09/04/18	2711	Battle Creek Alumnae C...	Receipt 725 – Local Dues for Dawn...	1001 — ...	150.00	150.00	150.00
Check	11/09/18	1054	San Francisco Alumnae ...	Carol Selby 2018/2019 Prorated Lo...	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 Legac...	Receipt 826 – SAC Arts & Letters	1001 — ...	1,800.00	****	1,800.00
Total 5106 — Grants							****	1,800.00
Total 5100 — Chapter							****	1,854.56
5150 — Del Sprite Youth Group								
5151 — Youth Group Dues								
Deposit	08/20/18		Hayes, Brandi	Receipt 188 – Del Sprite Q. Hayes ...	1002 — ...	25.00	25.00	25.00
Deposit	08/20/18		Conway, Ni'Asia	Receipt 309 – Received from Gwen ...	1002 — ...	25.00	25.00	50.00
Deposit	08/20/18		Thomas, Makaiya	Receipt 310 – Received from Kryst...	1002 — ...	25.00	25.00	75.00
Deposit	08/20/18		Daniel Taylor	Receipt 311 – Received from Tonya...	1002 — ...	25.00	25.00	100.00
Deposit	08/20/18		Butler, Alexis	Receipt 312 – Received from Berth...	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 Berth...	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

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	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-...	1002 — ...	15.49	15.49	15.49
Deposit	08/20/18	1024	Lawrence-Webster, Kare...	Receipt 187 - Del Sprite Advisor T-...	1002 — ...	15.49	15.49	30.98
Deposit	08/20/18		Vinson, Brenda K	Receipt 189 - Del Sprite Advisor T-...	1002 — ...	15.49	15.49	46.47
Deposit	08/20/18		Williams, Deborah	Receipt 190 - Del Sprite Advisor T-...	1002 — ...	15.49	15.49	61.96
Check	09/13/18	1764	Sport-Tee	Soror Deborah Williams paid into ...	1002 — ...			61.96
Check	10/07/18	1766	Ellison Shalanda	Sport Tee - Advisor Deborah Willia...	1002 — ...	-15.49	-15.49	46.47
Deposit	02/02/19		Del Sprite Youth Group	Receipt 214 - Del Sprite Health Co...	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 an...	1002 — ...	25.00	25.00	25.00
Deposit	11/15/18		Del Sprite Youth Group	Receipt 210 - Del Sprite Symposiu...	1002 — ...	110.00	110.00	135.00
Deposit	11/16/18		Del Sprite Youth Group	Receipt 212 - Del Sprite Symposiu...	1002 — ...	130.00	130.00	265.00
Deposit	11/16/18		Del Sprite Youth Group	Receipt 213 - Del Sprite Syposium ...	1002 — ...	5.00	5.00	270.00
Total 5153 — Registration – Symposium							270.00	270.00
5154 — Contributions								
Deposit	09/04/18	1271	Saginaw African Cultura...	Receipt 201 - Del Sprite Dontation...	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
5250 — Miscellaneous								
Deposit	07/10/18		Peters, Felicia	Receipt 652 - Social Action Chair (...)	1001 — ...	17.00	17.00	17.00
Deposit	08/14/18		Westbrook, Beverly	Receipt 695 - Donation for Social ...	1001 — ...	50.00	50.00	67.00
Total 5250 — Miscellaneous							67.00	67.00
Total 5000 — Operating Income							****	2,936.20
5500 — Fundraising – Income								
5501 — Chapter Operating Income								

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
5530 — Sweetheart Dance								
5534 — Tickets								
5534a — Member Tickets								
Deposit	01/05/19	2636	Jones, Barbara Jean	Receipt 755 – 8 Tickets Sweetheart...	1001 — ...	280.00	280.00	280.00
Deposit	01/14/19	2640	Jones, Barbara Jean	Receipt 756 – 2 Tickets Sweetheart...	1001 — ...	70.00	70.00	350.00
Deposit	01/14/19	2634	Jones, Barbara Jean	Receipt 757 – 2 Tickets Sweetheart...	1001 — ...	70.00	70.00	420.00
Deposit	01/14/19		Vinson, Brenda K	Receipt 758 – 2 Tickets Sweetheart...	1001 — ...	70.00	70.00	490.00
Deposit	01/14/19		Vinson, Brenda K	Receipt 759 – 2 Tickets Sweetheart...	1001 — ...	70.00	70.00	560.00
Deposit	01/14/19	2201	Johnson, Stella	Receipt 760 – 2 Tickets	1001 — ...	70.00	70.00	630.00
Deposit	01/14/19	7256	Johnson, Stella	Receipt 761 – 2 Tickets Sweetheart...	1001 — ...	70.00	70.00	700.00
Deposit	01/14/19	1538	Floyd, Sharon	Receipt 762 – 2 Tickets Sweetheart...	1001 — ...	70.00	70.00	770.00
Deposit	01/14/19	5160	Barkley, Georgia (custo...	Receipt 763 – 3 Tickets Sweetheart...	1001 — ...	105.00	105.00	875.00
Deposit	01/14/19		Williams, Delores	Receipt 764 – 1 Ticket Sweetheart ...	1001 — ...	35.00	35.00	910.00
Deposit	01/14/19	1197	Lawrence–Webster, Kare...	Receipt 765 – 6 Tickets Sweetheart	1001 — ...	210.00	210.00	1,120.00
Deposit	01/22/19		Ingram, Lisa	Receipt 767 – 5 Tickets (Leslie Fox...	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 (Har...	1001 — ...	70.00	70.00	1,435.00
Deposit	02/02/19		Lewis, RoShawnda Jenie...	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, Mellere...	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, Kare...	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 Wal...	1001 — ...	105.00	105.00	2,975.00
Deposit	02/04/19	7486	Osborne, Gina Cain	Receipt 802 – 1 Ticket (81 – Marva...	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

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
Deposit	02/04/19		Williams, Deborah	Receipt 795 – 4 Dance Tickets (Cas...	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 M...	1001 – ...	70.00	70.00	3,395.00
Deposit	02/06/19		Simmons, Dana	Receipt 814 – 1 Tikcet (173)	1001 – ...	35.00	35.00	3,430.00
Deposit	02/07/19		Williams, Delores	Receipt 807 – 2 Tickets 89–80 (St...	1001 – ...	70.00	70.00	3,500.00
Deposit	02/07/19		McAfee, Sylvia	Receipt 808 – 6 Tickets Red Ball 91...	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 (18...	1001 – ...	105.00	105.00	3,990.00
Deposit	02/09/19		Lewis, RoShawnda Jenie...	Receipt 811 – 3 Dance Tickets (12...	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
5534b – Online Tickets								
Deposit	12/13/18		Lawrence–Webster, Kare...	Receipt 753 – Sweet Heart Ball Tick...	1006 – ...	35.13	35.13	35.13
Deposit	02/09/19		Gillespie, Tammie	Receipt 883 – Sweetheart Ball Tick...	1002 – ...	35.13	35.13	70.26
Deposit	02/09/19		Jordan–Turner, Janell Jol...	Receipt 884 – 2 Sweetheart Ball Tic...	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 Commit...	Receipt 828 – 2 Tickets (Greeks R ...	1001 – ...	70.00	70.00	70.00
Total 5534c – Greeks R' Us Tickets							70.00	70.00
Total 5534 – Tickets							****	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 Dona...	1001 – ...	100.00	100.00	105.00
Total 5535 – Donations							105.00	105.00
Total 5530 – Sweetheart Dance							****	4,795.82

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	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 (...)	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, Kare...	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, Kujuanna	Receipt 666 – 2 Tickets	1001 — ...	70.00	70.00	1,435.00
Deposit	07/30/18	9429	Osborne, Gina Cain	Receipt 667 – 2 Tickets	1001 — ...	70.00	70.00	1,505.00
Deposit	07/30/18		Scott–Mason, Patricia	Receipt 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, Da...	Receipt 670 – 1 Ticket	1001 — ...	35.00	35.00	1,960.00
Deposit	07/30/18	1012	McKenzie–Simmons, Da...	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, Mellere...	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 (custo...	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

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
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 –...	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 Ban...	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 Jenie...	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 –...	Receipt 693 – 9 Tickets @ Greeks R...	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 –...	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 ban...	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
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
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, Kare...	Receipt 742 – Shirt	1001 — ...	40.00	40.00	320.00
Deposit	12/01/18	5894	Ingram, Lisa	Receipt 743 – Shirt (for Dana Simm...	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

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	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, Kare...	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 Ticket...	1001 — ...	25.00	25.00	25.00
Deposit	02/02/19		Fundraising Committee	Receipt 780 - Raffle Tickets - 5 Tic...	1001 — ...	35.00	35.00	60.00
Deposit	02/02/19	2011	Fundraising Committee	Receipt 781 -	1001 — ...	25.00	25.00	85.00
General...	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
5502 — Scholarship								
5540 — Thelma Poston Golf Tournament								
5542 — Donations								
General...	08/02/18	Donation	Smith & Klaczkiwicz PC	Donation to Annual Thelma Poston...	6121b ,...	250.00	250.00	250.00
Deposit	08/20/18	7156	Nuckolls, Gene P	Receipt 702 - Donation Thelma Po...	1001 — ...	100.00	100.00	350.00
Deposit	08/27/18	3220	Gaddis, James and Mag...	Receipt 709 - Donation Golf Tourn...	1001 — ...	50.00	50.00	400.00
Deposit	08/30/18	2348	Rance, Odahlia	Receipt 719 - Thelma Poston Golf ...	1001 — ...	100.00	100.00	500.00
Deposit	09/01/18		Thelma Poston Golf Tou...	Receipt 722 - On-Site Donations	1001 — ...	60.00	60.00	560.00
General...	09/01/18	Donation		Hugh Taylor Donation of Monetary...	6547 — ...	15.00	15.00	575.00

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
General...	09/01/18	Donation		Tom King Donation of Monetary Pri...	6547 — ...	15.00	15.00	590.00
General...	09/01/18	Donation		Hebert Jackson Donation of Monet...	6547 — ...	15.00	15.00	605.00
General...	09/01/18	Donation		Shedric Glover Donation of Moneta...	6547 — ...	15.00	15.00	620.00
Deposit	09/04/18		Thelma Poston Golf Tou...	Receipt 726 – Donation (Dawn Tat...	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 Tou...	Receipt 721 – Sorors Lunches	1001 — ...	60.00	60.00	60.00
Deposit	09/04/18	9444	Thelma Poston Golf Tou...	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 H...	1001 — ...	150.00	150.00	300.00
Deposit	08/23/18	7161	Cabine, Yvonne	Receipt 706 – Thelma Poston Golf ...	1001 — ...	150.00	150.00	450.00
Deposit	08/26/18	416276	McDonald Auto Group	Receipt 704 – Golf Classic Hole Sp...	1001 — ...	150.00	150.00	600.00
Deposit	08/26/18		Osborne Advisory Service	Receipt 705 – Thelma Poston Golf ...	1001 — ...	150.00	150.00	750.00
Deposit	08/26/18	5950	Floyd, Sharon	Receipt 707 – Thelma Poston Golf ...	1001 — ...	150.00	150.00	900.00
Deposit	08/27/18	5123	Barkley, Georgia (custo...	Receipt 708 – Thelma Poston Golf ...	1001 — ...	150.00	150.00	1,050.00
Deposit	08/29/18	6996	Bowman, Gwen	Receipt 710 – Thelma Poston Clas...	1001 — ...	37.50	37.50	1,087.50
Deposit	08/29/18		Vinson, Brenda K	Receipt 711 – Thelma Poston Class...	1001 — ...	37.50	37.50	1,125.00
Deposit	08/29/18	954	May-Gibson, Daphne	Receipt 712 – Thelma Poston Class...	1001 — ...	150.00	150.00	1,275.00
Deposit	08/29/18	1161	Jones, Barbara Jean	Receipt 713 – Thelma Poston Class...	1001 — ...	150.00	150.00	1,425.00
Deposit	08/29/18	4984	Evans and Brown Funera...	Receipt 714 – Thelma Poston Class...	1001 — ...	150.00	150.00	1,575.00
Deposit	08/29/18	1532	T J Commerce Inc	Receipt 715 – Thelma Poston Clas...	1001 — ...	150.00	150.00	1,725.00
Deposit	08/30/18	5520	Moses-Johnson, Mellere...	Receipt 717 – Thelma Poston Golf ...	1001 — ...	37.50	37.50	1,762.50
Deposit	08/30/18	9440	Osborne, Gina Cain	Receipt 718 – Thelma Poston Golf ...	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 ...	1001 — ...	150.00	150.00	2,200.00
Deposit	09/04/18	281483	Young Owosso GMC	Receipt 728 – Hole Sponsor Thelm...	1001 — ...	150.00	150.00	2,350.00
Deposit	10/08/18	1029	Saginaw Alumnae Legac...	Receipt 730– Final Payment – K LW	1001 — ...	75.00	75.00	2,425.00
Deposit	12/06/18	1032	Lawrence-Webster, Kare...	Receipt 748 – Thelma Poston Golf ...	1001 — ...	75.00	75.00	2,500.00
Total 5544 — Hole Sponsors							****	2,500.00
5547 — Raffle								
Deposit	09/01/18		Thelma Poston Golf Tou...	Receipt 721 – 50/50 Raffle	1001 — ...	65.00	65.00	65.00



11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
Total 5547 — Raffle							65.00	65.00
5548 — Registrations								
Deposit	07/10/18		UAW Region1 - DCap	Receipt 651 - Registration for Four...	1001 — ...	600.00	600.00	600.00
Deposit	08/29/18	1201	Tyronza Snowden	Receipt 716 - Thelma Poston Golf ...	1001 — ...	75.00	75.00	675.00
Deposit	09/01/18		Thelma Poston Golf Tou...	Receipt 721 On-Site Registrations	1001 — ...	675.00	675.00	1,350.00
Deposit	09/01/18		Thelma Poston Golf Tou...	Receipt 721 - On-Site Registrations	1001 — ...	450.00	450.00	1,800.00
Total 5548 — Registrations							****	1,800.00
Total 5540 — Thelma Poston Golf Tournament							****	5,080.00
5580 — Delta Doll Pageant								
5583 — Sales								
Deposit	03/07/19		Simmons, Dana	Receipt 845 - 21 Boxes (\$200 Cas...	1001 — ...	210.00	210.00	210.00
Deposit	03/07/19		Moore, Aliyaltt	Receipt 846 - 117 Boxes Krispy Kr...	1001 — ...	1,170.00	****	1,380.00
Deposit	03/07/19	9682	Gonzalez, Abigal	Receipt 847 - 16 Boxes Krispy Kre...	1001 — ...	160.00	160.00	1,540.00
Deposit	03/07/19	1069	Faniel, Daneya	Receipt 848 - 22 Boxes Krispy Kre...	1001 — ...	220.00	220.00	1,760.00
Deposit	03/07/19	1512	Thomas, Chloe	Receipt 849 - 53 Boxes Krispy Kre...	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 Kre...	1001 — ...	100.00	100.00	2,490.00
Deposit	03/29/19		Norwood, Sydnei	Receipt 888 - 10 Boxes Krispy Kre...	1001 — ...	100.00	100.00	2,590.00
Total 5583 — Sales							****	2,590.00
Total 5580 — Delta Doll Pageant							****	2,590.00
Total 5502 — Scholarship							****	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 was...	1002 — ...	-35.00	-35.00	465.00
Total 5511 — Advertisement - Full Page - Col							465.00	465.00
5512 — Advertisements								

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
Deposit	02/04/19	1212	Hayes, Brandi	Receipt 215 – Ads & Patrons (Quint...	1002 — ...	340.00	340.00	340.00
Deposit	02/04/19	3631	Byrd, Madison	Receipt 216 – Patrons & Ads (Artia ...	1002 — ...	410.00	410.00	750.00
Deposit	02/04/19		Little, Niesha	Receipt 217 – Ads & Patrons (Felici...	1002 — ...	300.00	300.00	1,050.00
Deposit	02/04/19	1952, ...	Conway, Maiya	Receipt 218 – Ads & Patrons (Latay...	1002 — ...	310.00	310.00	1,360.00
Deposit	02/04/19	2879	Mosely, Ce'Aira	Receipt 219 – Ads & Patrons (Andr...	1002 — ...	500.00	500.00	1,860.00
Deposit	02/04/19		Brewer, Makia	Receipt 220 – Ads & Patrons (Tami...	1002 — ...	305.00	305.00	2,165.00
Deposit	02/04/19		Butterfield, Kennedy	Receipt 221 – Ads & Patrons (Mrs. ...	1002 — ...	160.00	160.00	2,325.00
Deposit	02/04/19		Sangster, Lauryn	Receipt 222 – Ads & Patrons (Ms Sa...	1002 — ...	230.00	230.00	2,555.00
Deposit	02/04/19		Simmons, Amiya	Receipt 223 – Ads & Patrons (Ms T...	1002 — ...	370.00	370.00	2,925.00
Deposit	02/04/19		Butler, Alexis	Receipt 224 – Ads & Patrons (B. Fa...	1002 — ...	335.00	335.00	3,260.00
Deposit	02/04/19		Almond, Azalen	Receipt 225 – Ads & Patrons (Mr. A...	1002 — ...	300.00	300.00	3,560.00
Deposit	02/04/19		Thomas, Makaiya	Receipt 226 – Ads & Patrons (K. Ma...	1002 — ...	575.00	575.00	4,135.00
Deposit	02/04/19		Hayes, Quintaja	Receipt 229 – Ad from Zion (add r...	1002 — ...	40.00	40.00	4,175.00
Deposit	02/04/19		Howard, Ja'Niya	Receipt 230 – Ads & Patrons (inclu...	1002 — ...	605.00	605.00	4,780.00
Deposit	02/05/19	10128	Walker, Kiera	Receipt 254 – ComForCare Ad (1/2...	1002 — ...	55.00	55.00	4,835.00
Deposit	02/09/19	8541	Thomas, Makaiya	Receipt 236 – 1/4 Ad Del Sprite Bal...	1002 — ...	35.00	35.00	4,870.00
Deposit	02/11/19		Walker, Kiera	Receipt 231 – Ads & Patrons (Mone...	1002 — ...	435.00	435.00	5,305.00
Deposit	02/11/19		Butterfield, Kennedy	Receipt 232 – Patrons, Ads, & Tick...	1002 — ...	700.00	700.00	6,005.00
Deposit	02/11/19		Butler, Alexis	Receipt 227 – Ads & Patrons (Bert...	1002 — ...	135.00	135.00	6,140.00
Deposit	02/18/19	50918	Sangster, Lauryn	Receipt 237 – 1/2 Page AD (Brenda...	1002 — ...	55.00	55.00	6,195.00
Deposit	02/18/19		Butterfield, Kennedy	Receipt 238 – 2 1/4 Page ADS (Mot...	1002 — ...	70.00	70.00	6,265.00
Deposit	02/18/19		Conway, Ni'Asia	Receipt 239 – ADS Del Sprite Ball (...	1002 — ...	385.00	385.00	6,650.00
Deposit	02/18/19		Butler, Alexis	Receipt 240 – 2 Tickets, Patrons, 1...	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 (Rhond...	1002 — ...	35.00	35.00	6,895.00
Deposit	03/04/19	1110	Del Sprite Ball Committee	Receipt 301 – AD (Saginaw Alumna...	1002 — ...	80.00	80.00	6,975.00
Total 5512 — Advertisements							***	6,975.00
5513 — Children Tickets								
Deposit	02/28/19	1062	Little, Niesha	Receipt 256 – Ticket #46 (Shalanda...	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

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
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	Receuoat 286 – 1 Ticket # 32 (Lisa l...	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 & 4...	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 Lawre...	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. ...	1002 — ...	10.00	10.00	410.00
Deposit	02/09/19		Thomas, Makaiya	Receipt 234 – Patron Dr. Michael a...	1002 — ...	10.00	10.00	420.00
Deposit	03/02/19	9492	Mosely, Ce'Aira	Receipt 281 – Patron (Lizzie Robins...	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 /...	1002 — ...	280.00	280.00	280.00
Deposit	02/21/19		Butterfield, Kennedy	Receipt 258 – Tickets 9–28 previou...	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 (Shalan...	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 (...)	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

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance	
Deposit	02/28/19		Walker, Kiera	Receipt 267 – 9 Tickets #74 – 82 (...	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 – 12...	1002 – ...	875.00	875.00	3,500.00	
Deposit	02/28/19	11069	Butler, Alexis	Receipt 271 – 2 Tickets #121–122 ...	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 – 1...	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...	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 – 13...	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 I...	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, Kare...	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...	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 – ...	1002 – ...	490.00	490.00	6,300.00	
Deposit	03/04/19	2257	Walker, Kiera	Receipt 293 – 1 Ticket # 203 (Stell...	1002 – ...	35.00	35.00	6,335.00	
Deposit	03/04/19	5893	Thomas, Makaiya	Receipt 300 – 1 Ticket #202 (Sharo...	1002 – ...	35.00	35.00	6,370.00	
Deposit	03/04/19		Thomas, Makaiya	Receipt # 292 –1 Ticket #197 (Che...	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 W...	1002 – ...	35.00	35.00	6,650.00	
Deposit	03/09/19		Thomas, Makaiya	Receipt 245 – 1 Ticket (Lizzie Robi...	1002 – ...	35.00	35.00	6,685.00	
Deposit	03/09/19	1133	Thomas, Makaiya	Receipt 246 – 1 Ticket (Tiffany Coll...	1002 – ...	35.00	35.00	6,720.00	
Deposit	03/09/19		Butler, Alexis	Receipt 247 – 2 Tickets 228 & 229 ...	1002 – ...	70.00	70.00	6,790.00	
Deposit	03/09/19		Little, Niesha	Receipt 308 – 2 Tickets 229 & 230 ...	1002 – ...	70.00	70.00	6,860.00	
Total 5516 — Tickets							****		6,860.00

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
Total 5510 — Del Sprites							*****	<u>15,350.00</u>
Total 5503 — Del Sprite Youth Group							*****	<u>15,350.00</u>
Total 5500 — Fundraising – Income							*****	<u>32,829.60</u>
Total Income							*****	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 W...	1001 — ...	319.80	<u>319.80</u>	<u>319.80</u>
Total 6590a — Chapter Shirts							319.80	<u>319.80</u>
6590b — Holiday & All Occasion Cards								
Check	01/19/19	1085	Saginaw Valley State Uni...	Christmas Cards	1001 — ...	29.77	<u>29.77</u>	<u>29.77</u>
Check	01/19/19	1086	Financial Plus Credit Uni...	Joanne Fabric – Ribbons for Greeti...	1001 — ...	4.95	<u>4.95</u>	<u>34.72</u>
Total 6590b — Holiday & All Occasion Cards							34.72	<u>34.72</u>
Total 6590 — Delta SAC Store – COGS							354.52	<u>354.52</u>
Total COGS							354.52	<u>354.52</u>
Gross Profit							*****	35,411.28

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
Expense								
6000 — Operating Expense								
6100 — Committees								
6120 — Executive Board								
6121a — Donations								
Check	12/05/18	1069	Delta Sigma Theta Soror...	Detroit Alumnae Chapter – 2019 S...	1001 — ...	125.00	125.00	125.00
Check	02/27/19	1108	Delta Sigma Theta , Delt...	Delta Beta Chapter – 70th Annivers...	1001 — ...			125.00
Total 6121a — Donations							125.00	125.00
6121 — Advertisements								
Check	08/01/18	996	Austin Celebration Day ...	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 ...	1001 — ...	80.00	80.00	405.00
Check	03/24/19	1118	DeltaSigmaThetaSororit...	Delta Sigma Theta Sorority, Inc. – ...	1001 — ...	15.00	15.00	420.00
Total 6121 — Advertisements							420.00	420.00
6121b — Audit								
Check	07/28/18	990	Saginaw Alumnae Legac...	VOID: VOIDED – Voucher Suppotin...	1001 — ...			
Check	08/01/18	993	Saginaw Alumnae Legac...	2017/2018 External Review of Ann...	1001 — ...	250.00	250.00	250.00
General...	08/02/18	Donation	Smith & Klaczkiewicz PC	T. Smith, CPA Designated Donation...	5542 — ...	250.00	250.00	500.00
Total 6121b — Audit							500.00	500.00
6121c — Equipment								
Check	08/01/18	992	Financial Services Credit...	Ollies – Printer for President	1001 — ...	31.79	31.79	31.79
Check	09/10/18	1034	Staples	Printer & Tax – Brother MFCL585D...	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 (Protectio...	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...	Regional Conference – 4 Nights	1001 — ...	869.52	869.52	869.52
Check	08/26/18	1005	Financial Plus Credit Uni...	Renaissance , Cincinnati (Valet)	1001 — ...	152.00	152.00	1,021.52
Total 6122a — Lodging							****	1,021.52

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance	
6122b — Registration									
Check	08/03/18	999	Ingram, Lisa	VOIDED – Reimbursement Adjuste...	1001 — ...				
Check	08/03/18	1001	Ingram, Lisa (v)	Reimbursement \$415 less \$40 Vari...	1001 — ...	375.00	375.00	375.00	
Check	11/10/18	1056	Financial Plus Credit Uni...	Lansing Alumnae Chapter – State ...	1001 — ...	40.00	40.00	415.00	
Total 6122b — Registration							415.00	415.00	
6122c — Travel									
Check	08/01/18	992	Financial Services Credit...	Avis Rental Car – Regional Conf	1001 — ...	407.00	407.00	407.00	
Check	08/26/18	1005	Financial Plus Credit Uni...	Avis Rental Car	1001 — ...	87.17	87.17	494.17	
Check	08/26/18	1005	Financial Plus Credit Uni...	AMANO Michigan – Parking at Airp...	1001 — ...	40.00	40.00	534.17	
Check	08/26/18	1005	Financial Plus Credit Uni...	7-Eleven Gas Station – Replacemen...	1001 — ...	47.65	47.65	581.82	
Check	08/26/18	1005	Financial Plus Credit Uni...	Shell Food Mart – Rental Car Gas	1001 — ...	81.33	81.33	663.15	
Check	02/09/19	1105	Financial Plus Credit Uni...	Delta Airlines – Round Trip to New ...	1001 — ...	378.00	378.00	1,041.15	
Total 6122c — Travel							****	1,041.15	
6122d — Food									
Check	08/01/18	992	Financial Services Credit...	K. Lawrence–Webster Reg Conf – 4 ...	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...	1001 — ...	49.22	49.22	49.22	
Total 6122e — Project Donations							49.22	49.22	
Total 6122 — Conventions/Conferences							****	2,811.89	
6123 — Liability and Bonding Insurance									
Check	07/28/18	988	Huntington Bank (Gen A...	Cashier Check # 2012386995 date...	1001 — ...	375.00	375.00	375.00	
General...	10/31/18	Prior FY		2017/2018 Natl Liability Insurance...	3900 — ...	-375.00	*****		
General...	03/25/19	BankTr...	Delta Sigma Theta Soror...	Annual General Liability Insurance (...)	1001 — ...	375.00	375.00	375.00	
General...	03/25/19	BankTr...	Delta Sigma Theta Soror...	National Fees	1001 — ...	50.00	50.00	425.00	
General...	03/25/19	BankTr...	Delta Sigma Theta Soror...	Regional Fees	1001 — ...	50.00	50.00	475.00	
General...	03/25/19	BankTr...	Delta Sigma Theta Soror...	Bonding Insurance – 5 Officers (Pre...	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 C...	2018–2019 Dues	1001 — ...	170.00	170.00	170.00	

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	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 Uni...	Chapter Stationery – Envelopes, Let...	1001 — ...	74.50	74.50	101.08
Check	12/03/18	1066	Saginaw Valley State Uni...	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 Uni...	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 Sagin...	September 2018 Chapter Meeting ...	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 Conve...	Used Check for Deposit per Preside...	1001 — ...	100.00	100.00	370.00
Check	10/14/18	1047	Wolverine Baptist Conve...	Rent 3 Months – Oct thru Dec 201...	1001 — ...	300.00	300.00	670.00
Check	01/05/19	1080	Wolverine Baptist Conve...	Jan 2019 Small Office Rental	1001 — ...	100.00	100.00	770.00
Check	02/01/19	1094	Wolverine Baptist Conve...	Feb 2019 Small Office Rental	1001 — ...	100.00	100.00	870.00
Check	03/04/19	1109	Wolverine Baptist Conve...	Wolverine 2019 Small Office – Ma...	1001 — ...	100.00	100.00	970.00
Check	03/05/19	1112	United States Postmaster	United States Postal Service – 12 m...	1001 — ...	134.00	134.00	1,104.00
Total 6128 — Rental							****	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...	Office Depot/Max – Program Planni...	1001 — ...	74.80	74.80	79.26
Check	09/10/18	1034	Staples	Ink Cartridge & Tax – Brother TN8...	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 Uni...	Walmart – Printer Ink (President's P...	1001 — ...	41.31	41.31	249.35
Total 6129 — Supplies							249.35	249.35
Total 6120 — Executive Board							****	6,634.77
6130 — Del Sprite Youth Group								
6131 — Activities								
6131a — Symposium – Supplies								



11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
Check	11/09/18	1769	Saginaw Valley State Uni...	Del Sprite Tickets \$47 and 400 Fly...	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 You...	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 Sc...	1002 — ...	350.00	350.00	350.00
Check	03/12/19	1782	Delta Sigma Theta Soror...	Southfileld Alumnae Chapter – You...	1002 — ...	100.00	100.00	450.00
Check	03/12/19	1783	Shalanda Ellison	Shalanda Ellison – 8 Sprites, 3 advi...	1002 — ...	78.96	78.96	528.96
Check	03/12/19	1783	Shalanda Ellison	Southfield Alumnae Chapter – 3 ad...	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 ...	1002 — ...	7.04	7.04	7.04
Check	01/19/19	1773	Marshall, Krystal Jan	Five Below – Materials for Christma...	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 Christm...	1002 — ...	8.48	8.48	45.40
Total 6131s — Community Activities							45.40	45.40
Total 6131 — Activities							****	1,138.33
6135 — Food								

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	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 ...	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: Co...	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 Uni...	SVSU Graphic Center: Tea Invites (...)	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 # ...	1001 — ...			557.99
Check	09/13/18	1763	Shalanda Ellison	Dollar Tree – Materials for Sprite R...	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 Uni...	Del Sprite Banner – 78x30	1002 — ...	97.50	97.50	680.17
Check	12/03/18	1067	Saginaw Valley State Uni...	Del Sprite Banner – 78x30	1001 — ...			680.17
Total 6139 — Supplies							680.17	680.17
Total 6130 — Del Sprite Youth Group							****	2,538.60

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
6140 — Finance								
6141 — Bank Fee								
Check	07/28/18	988	Huntington Bank (Gen A...	Huntington Bank Cashier Check Fee	1001 — ...	6.00	6.00	6.00
General...	03/25/19	BankTr...	Huntington Bank (Gen A...	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 ...	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...	1001 — ...	52.24	52.24	52.24
Check	02/02/19	1099	Gina Osborne	Staples - HP Ink -Treasurer Printer ...	1001 — ...	41.33	41.33	93.57
Check	02/02/19	1099	Gina Osborne	Staples - HP Ink - Treasurer Printer...	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 Chi...	1001 — ...	177.19	177.19	177.19
Check	11/10/18	1059	Simmons, Dana	Walmart - Fruit Snacks, cookies an...	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								

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
Check	09/13/18	1036	Professional Insurers	Additional Insurance Coverage Phy...	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 Uni...	Power Play 60 Flyers, 50 Pocket Sh...	1001 — ...	245.81	245.81	245.81
Check	11/09/18	1053	Saginaw Valley State Uni...	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 a...	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...	1003 — ...	500.00	500.00	500.00
Check	09/08/18	1232	Lauryn N. Smith	Scholarship 1st Semester – Lizzie ...	1003 — ...	500.00	500.00	1,000.00
Check	09/08/18	1233	Mason Gates	Scholarship 1st Semester – Thelma...	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 P...	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 Robi...	1003 — ...	500.00	500.00	3,750.00
Check	02/09/19	1241	Davis, Miah	Scholarship (2nd Semester Ernestin...	1003 — ...	750.00	750.00	4,500.00
Check	02/09/19	1242	Raven Barnes	Odahlia Ledford Rance Scholarship ...	1003 — ...	500.00	500.00	5,000.00
Total 6163 — Scholarships							****	5,000.00
6165 — Postage								
Check	09/10/18	1035	United States Postmaster	Postage – Scholarship Mailings (Ch...	1001 — ...			
Check	02/02/19	1100	Moses–Johnson, Mellere...	Reimbursement Postage	1001 — ...	20.00	20.00	20.00
Total 6165 — Postage							20.00	20.00

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
Total 6160 — Scholarship and Standards							****	5,020.00
6170 — Senior Citizen Christmas Party								
6172 — Food								
Check	10/31/18	1048	Conner, Arwanda	Red Losbster – Dinners for Charter ...	1001 — ...	50.00	50.00	50.00
Deposit	11/10/18		Conner, Arwanda	Cash Advance Returned Funds (Dir...	1001 — ...	-35.00	-35.00	15.00
Check	11/16/18	1060	Vernette Coleman	Jerry's Personal Private Chef c/o Ve...	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 & RS...	1001 — ...	58.80	58.80	58.80
Check	12/05/18	1070	Saginaw Valley State Uni...	70 Invites, RSVPs and 140 Envelopes	1001 — ...	20.50	20.50	79.30
Check	12/10/18	1077	Financial Plus Credit Uni...	United States Postmaster – Addl's c...	1001 — ...	2.00	2.00	81.30
Check	01/19/19	1086	Financial Plus Credit Uni...	Family Dollar – Plates, cutlery and ...	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 Seni...	1001 — ...	33.00	33.00	33.00
Check	02/24/19	1106	Professional Insurers	Additional Insurance Coverage – Se...	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 Uni...	SAMS Club – Grapes & Cookies	1001 — ...	37.92	37.92	37.92
Check	09/01/18	1009	Financial Plus Credit Uni...	Meijers – Chicken, rolls, plates, wat...	1001 — ...	55.32	55.32	93.24
Check	01/19/19	1087	Gibbs-Bond, Andrea	Dollar Tree – Necklaces, Tablecloth...	1001 — ...	16.90	16.90	110.14
Check	01/19/19	1087	Gibbs-Bond, Andrea	Michaels – Beads, Paint, Paintable ...	1001 — ...	15.34	15.34	125.48
Check	01/19/19	1087	Gibbs-Bond, Andrea	Hobby Lobby – Craft feathers, bea...	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 – Masqu...	1001 — ...	12.00	12.00	169.58

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	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 Gl...	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 Gl...	1001 — ...	50.00	50.00	181.79
Check	01/19/19	1090	Smith, Fontella	At Home Store – 7 Gold Figurine El...	1001 — ...	29.61	29.61	211.40
Check	01/19/19	1090	Smith, Fontella	Dollar Tree – Gift Bags, ribbon, tiss...	1001 — ...	5.30	5.30	216.70
Check	02/24/19	1107	Ingram, Lisa	Things Remembered – Elephant Gl...	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 Are...	Springfield-Decatur Area Alumna...	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 d...	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 Uni...	Dinner for Soror Carol and two chil...	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 Uni...	Tim Horton's – Coffee	1001 — ...	18.00	18.00	18.00
Check	10/19/18	1050	Financial Plus Credit Uni...	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

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
6195 — Insurance								
Check	09/13/18	1036	Professional Insurers	Additional Insurance Coverage Tow...	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...	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 ...	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 Uni...	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

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
Total 6000 — Operating Expense							*****	17,326.85
6149 — Chapter Operating Fees								
Check	07/28/18	989	State of Michigan	MI Articles of Incorporation (Bank R...	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 ...	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 Sove...	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 Sec...	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 Stag...	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 – D...	1001 — ...	50.00	50.00	50.00



11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	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
Total 6515 — Food							****	7,161.84
6516 — Gifts								
Check	10/14/18	1767	Lamplighter Flower Shop	Lamplighter Flower Shop Inv #521...	1002 — ...	70.90	70.90	70.90
Check	03/04/19	1777	Shalanda Ellison	Amazon – Pretex Award Trophys (2...	1002 — ...	18.89	18.89	89.79
Check	03/04/19	1777	Shalanda Ellison	Amazon – 4 – Pretex 10-in Gold Tr...	1002 — ...	51.80	51.80	141.59
Check	03/24/19	1786	Ericka's Flowers	Ericka's Flowers – Flowers for 3 Se...	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 Uni...	SVSU Graphic Center – Red Carpet ...	1002 — ...	119.30	119.30	119.30
Check	03/10/19	1784	Saginaw Valley State Uni...	SVSU Graphic Center: Ball – 150 b...	1002 — ...	2,057.69	****	2,176.99
Total 6517 — Printing and Publishing							****	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 Cont...	1002 — ...	500.00	500.00	500.00
Check	03/09/19	1781	SMG Management, LLC	Red Room Rental Deposit – Waived	1002 — ...	-500.00	*****	
Total 6518a — Facility Rental								
6518 — Equipment Rental								
Check	03/09/19	1781	SMG Management, LLC	The Dow Event Center – Equipment...	1002 — ...	620.10	620.10	620.10
Total 6518 — Equipment Rental							620.10	620.10
6519 — Supplies								
General...	07/31/18	Checks		Checks Order (June) Refund	1001 — ...	-43.34	-43.34	-43.34
General...	11/21/18	Check ...		Checks	1002 — ...	24.14	24.14	-19.20
General...	11/21/18	Check ...		Duplicate Check Order	1002 — ...	24.14	24.14	4.94
General...	12/04/18	CheckR...		Refund for Duplicate Check Order (...	1002 — ...	-34.14	-34.14	-29.20
Check	02/09/19	1103	Vinson, Renee	Trophy Depot – Lip Sync Battle Tro...	1001 — ...	35.85	35.85	6.65
Total 6519 — Supplies							6.65	6.65
6510 — Del Sprites – Other								

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
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 an...	1002 — ...	58.52	58.52	101.32
Total 6510 — Del Sprites – Other							101.32	101.32
Total 6510 — Del Sprites							*****	12,104.74
Total 6501 — Del Sprite Fundraising Expense							*****	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 Uni...	Staples – Labels for 50th Anniversa...	1001 — ...	8.64	8.64	8.64
Check	11/10/18	1057	Saginaw Valley State Uni...	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 Soi...	1001 — ...	1.49	1.49	1.49
Check	03/09/19	1113	EVENTBRITE	Eventbrite Inc, – Feb 2019 Red Soir...	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 ...	1001 — ...	26.50	26.50	26.50
Check	01/14/19	1082	Burton, DeAnna	Dollar Tree – 22 Masks for Sweethe...	1001 — ...	23.32	23.32	49.82
Check	01/14/19	1083	Williams, Delores	Dollar Tree – Reimbursement for M...	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 an...	1001 — ...	41.34	41.34	113.70
Check	02/09/19	1104	Johnson, Stella	Dollar Tree – Masks and gift bags f...	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

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
Check	02/09/19	1104	Johnson, Stella	Michael's – Gems Beads & Floating ...	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 (...)	1001 — ...	50.00	50.00	50.00
Check	02/02/19	1098	Ricky Meredith	Ricky Meredith – Balance due for Pr...	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 Ve...	1001 — ...	100.00	100.00	100.00
Check	01/14/19	1081	Opperman's Cork N Ale	Opperman's Cork N Ale – Bartende...	1001 — ...	100.00	100.00	200.00
Check	01/31/19	1091	Danelle Coleman	Jerry's Personal Private Chef c/o Da...	1001 — ...	600.00	600.00	800.00
Check	02/02/19	1097	Opperman's Cork N Ale	Opperman's Cork N Ale – Bal Due f...	1001 — ...	100.00	100.00	900.00
Check	02/09/19	1101	Danelle Coleman	Jerry's Personal Chef c/o Danelle C...	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
6536 — Printing and Publishing								
Check	12/11/18	1072	Saginaw Valley State Uni...	Red Soiree Save the Date Cards & D...	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/D...	1001 — ...	200.00	200.00	200.00
Check	02/02/19	1096	Kochville Township	Kochville Township – Rental of Hall...	1001 — ...	750.00	750.00	950.00
Check	02/02/19	1096	Kochville Township	Kochville – Tablecloths (\$14 x 18 t...	1001 — ...	252.00	252.00	1,202.00
Deposit	02/25/19	037432	Kochville Township	Security – Damage Deposit Refund	1001 — ...	-200.00	*****	1,002.00
Total 6537 — Rental							****	1,002.00
6538 — Insurance								
Check	12/03/18	1065	Professional Insurers	Additional Insurance Coverage – G...	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

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
Total 6539 — Supplies							143.38	143.38
Total 6530 — Sweetheart Dance							****	3,186.82
6550 — White Party								
6551 — Rental								
Check	08/01/18	994	Andersen Enrichment C...	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 Wh...	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 & Win...	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 C...	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 & Lac...	1001 — ...	8.04	8.04	8.04

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
Check	10/06/18	1041	EVENTBRITE	August Invoice Event Fee – Linen &...	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
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 Coverage – P...	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
6503 — Scholarship Fundraising Expense								
6520 — Fit Fun Dollars for Scholars								
6523 — Insurance								
Check	09/13/18	1036	Professional Insurers	Additional Insurance Coverage Fit F...	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% dep...	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)...	1001 — ...	360.00	360.00	360.00

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
Check	09/04/18	1033	Bay Valley Resort	24 Golfers / Green Fees (24 x \$30....	1001 — ...	720.00	720.00	1,080.00
Total 6543 — Green Fees							****	1,080.00
6544 — Operating Cost								
Check	09/04/18	1030	Financial Plus Credit Uni...	Walmart – Cooler, Ice & White lette...	1001 — ...	42.58	42.58	42.58
Check	09/04/18	1030	Financial Plus Credit Uni...	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 & Ve...	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 Uni...	75 Brochures, 50 Letters 4 Tee Signs	1001 — ...	135.00	135.00	135.00
Check	09/01/18	1010	Saginaw Valley State Uni...	SVSU Graphics Center – 7 Tee Signs	1001 — ...	140.00	140.00	275.00
Check	03/19/19	1116	Saginaw Valley State Uni...	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...	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	Men's 1st (1 of 3 Team Spells, D. M...	1001 — ...	26.00	26.00	86.00
Check	09/01/18	1016	Ron Mack	Mens' 1st (2 of 3 Team Spells, D. M...	1001 — ...	26.00	26.00	112.00
Check	09/01/18	1017	Mack, Dan	Mens' 1st (3 of 3 Team Spells, D. M...	1001 — ...	26.00	26.00	138.00
Check	09/01/18	1018	Taylor, Hugh	Mens' 2nd (1 of 4 Team Taylor, Kin...	1001 — ...			138.00
Check	09/01/18	1019	Tom King	Mens' 2nd (2 of 4 Team Taylor, Kin...	1001 — ...			138.00
Check	09/01/18	1020	Glover, Shedric	Mens' 2nd (3 of 4 Team Taylor, Kin...	1001 — ...			138.00
Check	09/01/18	1021	Herbert Jackson	Mens' 2nd (4 of 4 Team Taylor, Kin...	1001 — ...			138.00
Check	09/01/18	1022	Tyronza Snowden	Mens' 3rd (1 of 4 Team Snowden, ...	1001 — ...	10.00	10.00	148.00
Check	09/01/18	1023	Michael Webster	Mens' 3rd (2 of 4 Team Snowden, ...	1001 — ...	10.00	10.00	158.00
Check	09/01/18	1024	Daniel Webster	Mens' 3rd (3 of 4 Team Snowden, ...	1001 — ...	10.00	10.00	168.00
Check	09/01/18	1025	Darren Hickenbottom	Mens' 3rd (4 of 4 Team Snowden, ...	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, Rut...	1001 — ...	6.00	6.00	184.00
Check	09/01/18	1028	Carl Ruth	Mens' 4th (2 of 3 Team Murphy, Ru...	1001 — ...	6.00	6.00	190.00

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
Check	09/01/18	1029	Walker, Marvin	Mens' 4th (3 of 3 Team Murphy, Ru...	1001 — ...	6.00	6.00	196.00
General...	09/01/18	Donation		Hugh Taylor Donation Returned Ch...	-SPLIT-	15.00	15.00	211.00
General...	09/01/18	Donation		Tom King Donation Returned Chec...	6547 — ...	15.00	15.00	226.00
General...	09/01/18	Donation		Hebert Jackson* Donation Returne...	6547 — ...	15.00	15.00	241.00
General...	09/01/18	Donation		Shedric Glover Donation Returned ...	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
6570 — Delta Doll Pageant								
6575 — Insurance								
Check	02/24/19	1106	Professional Insurers	Additional Insurance Coverage - D...	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 an...	1001 — ...	225.00	225.00	225.00
Check	03/24/19	1121	Jaquavia Hicks	Several Vendors - Attire for Doll an...	1001 — ...	225.00	225.00	450.00
Check	03/24/19	1122	Valerie Graham	Several Vendors - Attire for Doll an...	1001 — ...	99.00	99.00	549.00
Check	03/24/19	1123	Margo Cirilo	Several Vendors - Attire for Doll an...	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 Delt...	1001 — ...	1,101.87	****	1,101.87
Total 6570 — Delta Doll Pageant - Other							****	1,101.87
Total 6570 — Delta Doll Pageant							****	1,772.87
Total 6503 — Scholarship Fundraising Expense							****	3,927.47
Total 6500 — Fundraising - Expense							*****	22,261.97
Total Expense							*****	39,608.82

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
Net Ordinary Income							*****	-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 I...	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 Jenie...	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....	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 Jol...	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



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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	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 I...	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 I...	1001 — ...	190.00	190.00	7,927.50	
General...	03/24/19	DuesR...	Riggins-Sawyer, Tamara	2019 Dues Raffle Winner	5595a ,...	52.50	52.50	7,980.00	
General...	03/25/19	BankTr...	Delta Sigma Theta Soror...	2019/2020 National Dues: 42 Reg...	1001 — ...	-7,980.00	*****		
Deposit	04/02/19	649	Ray, Kjuanna	Receipt 890 - National Dues (after ...	1001 — ...	190.00	190.00	190.00	
Total 8112 — National Dues - 2019/2020							190.00	190.00	
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, Kare...	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 Ingr...	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	

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
Deposit	03/02/19		Barkley, Georgia	Receipt 833 - Per Capita	1001 - ...	10.00	10.00	200.00
Deposit	03/02/19		Moses-Johnson, Mellere...	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 Jenie...	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 Jol...	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 Ingra...	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

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance	
Deposit	03/21/19	1752	Saunders, Catherine	Receipt 879 – Per Capita	1001 — ...	10.00	10.00	570.00	
Deposit	03/22/19	5932	Gillespie, Tammie	Receipt 881 – Per Capita (Lisa Ingr...	1001 — ...	10.00	10.00	580.00	
Check	03/24/19	1117	Floyd, Sharon	Sharon Floyd – Per Capital Refund (...)	1001 — ...	-10.00	-10.00	570.00	
General...	03/25/19	BankTr...	Delta Sigma Theta Soror...	2019/2020 Per Capita: 57 Membe...	1001 — ...	-570.00	*****		
Deposit	04/02/19	649	Ray, Kujuanna	Receipt 890 – Per Capita	1001 — ...	10.00	10.00	10.00	
Total 8122 — Per Capita – 2019/2020							10.00	10.00	
8140 — Reinstatement Fee									
Deposit	12/01/18	45000...	Feltson, Monica L.	Receipt 746 – National Reinstatem...	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	
General...	03/25/19	BankTr...	Delta Sigma Theta Soror...	Reinstatement Fees – 5 Members ...	1001 — ...	-125.00	*****		
Total 8140 — Reinstatement Fee									
Total 8100 — Grand Chapter – National							200.00	200.00	
8200 — Fidiciary Accounts									
8211 — Social Action									
Deposit	12/12/18	1190	Lawrence-Webster, Kare...	Receipt 749 – 2019 Delta Days Do...	1001 — ...	22.00	22.00	22.00	
Deposit	12/12/18	1280	Harge, Beverly	Receipt 750 – 2019 Delta Days Do...	1001 — ...	22.00	22.00	44.00	
Deposit	12/12/18	8492	Vinson, Brenda K	Receipt 751 – 2019 Delta Days Do...	1001 — ...	22.00	22.00	66.00	
Deposit	12/12/18	9479	Osborne, Gina Cain	Receipt 752 – 2019 Delta Days Do...	1001 — ...	22.00	22.00	88.00	
Deposit	12/26/18	2904	Westbrook, Beverly	Receipt 754 – Project 22 Delta Day...	1001 — ...	22.00	22.00	110.00	
Check	01/19/19	1088	Delta Sigma Theta Soror...	DST Southfield Alumnae Chapter – ...	1001 — ...	-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 (...)	1001 — ...	100.00	100.00	650.00	

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
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 Reclaime...	1001 - ...	100.00	100.00	900.00
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, Kare...	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 (...)	1001 - ...	-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 Ingr...	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, Mellere...	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 Jenie...	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 (Reclai...	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 (Reclaime...	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 \$10...	1001 - ...	50.00	50.00	5,450.00
Deposit	03/14/19		Jordan-Turner, Janell Jol...	Receipt 857 - Local Dues	1001 - ...	150.00	150.00	5,600.00

11:11 PM  
 April 4, '19  
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Amo...	Balance
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
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 (Reclaime...	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 Ingr...	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 Ingr...	1001 — ...	150.00	150.00	8,450.00
Check	03/24/19	1117	Floyd, Sharon	Sharon Floyd - Local Dues Refund...	1001 — ...	-150.00	*****	8,300.00
Deposit	04/02/19	649	Ray, Kujuanna	Receipt 890 - Local Dues	1001 — ...	150.00	150.00	8,450.00
Total 8504 — Chapter Dues 2019/2020							****	8,450.00
Total 8500 — Deferred Income							****	8,450.00
Total 8000 — Non-Operating							****	8,650.00
Total Other Income							****	8,650.00
Net Other Income							****	8,650.00
Net Income							****	4,452.46