

Delta Sigma Theta Sorority, Inc. - Saginaw Alumnae Chapter
Balance Sheet Standard
As of September 30, 2019

	<u>Sep 30, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Checking and Savings	
1001 — Huntington- General	8,610.84
1002 — Huntington- Delta GEMS	4,430.49
1003 — Huntington - Scholarship	1,217.24
1004 — DREF	43.57
1006 — Huntington - PayPal	50.00
1007 — Huntington - Delta GEM...	1,041.32
Total 1000 — Checking and Savin...	<u>15,393.46</u>
Total Checking/Savings	<u>15,393.46</u>
Total Current Assets	15,393.46
Fixed Assets	
1301 — Computer	1,611.05
1302 — Software	190.78
Total Fixed Assets	<u>1,801.83</u>
TOTAL ASSETS	<u><u>17,195.29</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	22,373.77
Net Income	<u>-5,178.48</u>
Total Equity	<u>17,195.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,195.29</u></u>