

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

Type	Date	Num	Name	Memo	Clr	Split	Origina...	Amount	Balance
Ordinary Income/Expense									
Income									
5000 — Operating Income									
5100 — Chapter									
5104 — Chapter Dues – Current FY									
Check	09/08/19	1207	Gillespie, Tammie	Tammie Gillespie – Per National Finance Committee Chair		1001 — Huntingt...	-112.50	-112.50	-112.50
Deposit	09/09/19	387629	Hood, LaNasia	Receipt 1050 – Local Dues		1001 — Huntingt...	150.00	150.00	37.50
Deposit	09/20/19		Fabin, Bertha	Receipt 1060 – Local Dues		1001 — Huntingt...	150.00	150.00	187.50
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 – Local Dues		1001 — Huntingt...	150.00	150.00	337.50
Total 5104 — Chapter Dues – Current FY								337.50	337.50
5250 — Miscellaneous									
Deposit	07/08/19		Executive Board	Receipt 1019: T-Shirt Project (Checks – Arwanda, Sharon Floyd, Deb Williams, R...		1001 — Huntingt...	105.00	105.00	105.00
Deposit	07/22/19	1075, ...	Executive Board	Receipt 1020 – T-Shirt Project (Shalanda Ellison 75 / Ava Lewis 20)		1001 — Huntingt...	95.00	95.00	200.00
Total 5250 — Miscellaneous								200.00	200.00
Total 5100 — Chapter								537.50	537.50
5150 — Delta GEMS Youth Group									
5151 — Youth Group Dues									
Deposit	07/01/19	1672	Lehner, Sydney	Receipt 335 – Del Sprite Dues (Tameshia Jackson)		1002 — Huntingt...	25.00	25.00	25.00
Deposit	07/24/19	1274	Johnson, Derricka	Receipt 336: Del Sprite Dues (Mail – Kisha Porter-Johnson)		1002 — Huntingt...	25.00	25.00	50.00
Deposit	08/04/19	6020	Thomas, Makaiya	Receipt 337 – Del Sprite Dues (Lisa Ingram)		1002 — Huntingt...	25.00	25.00	75.00
Check	08/22/19	1875	Lehner, Sydney	Sydney Lehner – Del Sprite Dues Refund Receipt #335 (Tameshia Jackson)		1002 — Huntingt...	-25.00	-25.00	50.00
Check	08/22/19	1876	Johnson, Derricka	Derricka Johnson – Del Sprites Dues Refund Receipt # 336 (Kisha Porter-Johnson)		1002 — Huntingt...	-25.00	-25.00	25.00
Check	08/22/19	1877	Thomas, Makaiya	Makaiya Thomas – Del Sprites Dues Refund Receipt #337 (Lisa Ingram)		1002 — Huntingt...	-25.00	-25.00	
Total 5151 — Youth Group Dues									
5152 — Miscellaneous									
Deposit	08/22/19		Delta GEMS Commit...	Receipt 338 – Miscellaneous (SACF Parking)		1002 — Huntingt...	253.21	253.21	253.21
General J...	08/23/19	AddDep	Delta GEMS Commit...	Add'l Deposit SACF Parking		1002 — Huntingt...	0.10	0.10	253.31
Total 5152 — Miscellaneous								253.31	253.31
Total 5150 — Delta GEMS Youth Group								253.31	253.31
5300 — Interest Income									
General J...	10/31/19	CD Inte...		October 2019 – Certificate of Deposit unpaid interest			5.19	5.19	5.19
General J...	11/30/19	CD Inte...		November 2019 – Certificate of Deposit unpaid interest			1.33	1.33	6.52
Total 5300 — Interest Income								6.52	6.52
Total 5000 — Operating Income								797.33	797.33
5500 — Fundraising – Income									
5501 — Chapter Operating Income									
5550 — White Party									
5551 — Tickets									
Deposit	07/31/19		Fundraising Commit...	Receipt 1022 – White Party Tickets 4 (EventBrite)		1006 — Huntingt...	126.47	126.47	126.47
Deposit	08/12/19	5972	Ingram, Lisa	Receipt 1024 – White Party tickets – 2, Ticket #1 & Ticket #2		1001 — Huntingt...	60.00	60.00	186.47

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Deposit	08/12/19	5987	Floyd, Sharon	Receipt 1025 – White Party Tickets, Tickets # 3,4,5,6,7		1001 – Huntingt...	150.00	150.00	336.47
Deposit	08/14/19	1966	Vinson, Renee	Receipt 1026 – White Party Ticket		1001 – Huntingt...	30.00	30.00	366.47
Deposit	08/14/19	5971	Gillespie, Tammie	Receipt 1027 – White Party Ticket, Ticket 9		1001 – Huntingt...	30.00	30.00	396.47
Deposit	08/14/19	5973	Osborne, Gina Cain	Receipt 1028 – White Party Ticket, Tickets 10 & 11		1001 – Huntingt...	60.00	60.00	456.47
Check	08/22/19	1188	Jacqueline Holmes-...	Jacqueline Holmes-Robinson – Refund 4 White Party Tickets (Receipt 1022 plus ...		1001 – Huntingt...	-130.56	-130.56	325.91
Check	08/22/19	1189	Ingram, Lisa	Lisa Ingram – Refund 2 White Party Tickets (receipt # 1024)		1001 – Huntingt...	-60.00	-60.00	265.91
Check	08/22/19	1190	Vinson, Renee	Renee Vinson – Refund 1 White Party Ticket (receipt #1026)		1001 – Huntingt...	-30.00	-30.00	235.91
Check	08/22/19	1192	Gillespie, Tammie	Tammie Gillespie – Refund 1 White Party Ticket (receipt #1027)		1001 – Huntingt...	-30.00	-30.00	205.91
Check	08/22/19	1193	Floyd, Sharon	Sharon Floyd – Refund 5 White Party Tickets (receipt # 1025)		1001 – Huntingt...	-150.00	-150.00	55.91
Total 5551 – Tickets								55.91	55.91
Total 5550 – White Party								55.91	55.91
Total 5501 – Chapter Operating Income								55.91	55.91
5502 – Scholarship									
5540 – Thelma Poston Golf Tournament									
5542 – Donations									
Deposit	08/22/19		Thelma Poston Golf ...	Receipt 1032 – Thelma Poston Golf Classic Donation (Carey Butterfield)		1001 – Huntingt...	100.00	100.00	100.00
General J...	08/22/19	BankTr...	Smith & Klaczkiwicz...	Donation to Annual Thelma Poston Golf Classic from T. Smith, CPA (2018/2019 ...		6121b – Audit	250.00	250.00	350.00
Deposit	08/26/19	7254	Thelma Poston Golf ...	Receipt 1035 – TPGC Donation (Betsy Ann Little)		1001 – Huntingt...	100.00	100.00	450.00
Deposit	08/26/19	11121	Thelma Poston Golf ...	Receipt 1036 – TPGC Donation (Reavie Wicks)		1001 – Huntingt...	30.00	30.00	480.00
Deposit	08/28/19		Wilson, Leola	Receipt 1039 – TPGT Donation		1001 – Huntingt...	50.00	50.00	530.00
Deposit	08/28/19		Williams, Deborah	Receipt 1040 – TPGT Donation		1001 – Huntingt...	20.00	20.00	550.00
Deposit	08/28/19	2669	Rance, Odahlia	Receipt 1041 – TPGT Donation		1001 – Huntingt...	15.00	15.00	565.00
Deposit	08/31/19		Thelma Poston Golf ...	Receipt 1046 – Donation (Skins)		1001 – Huntingt...	40.00	40.00	605.00
General J...	08/31/19	Donation	Thelma Poston Golf ...	Donation – Hugh Taylor (Mens' 1st Place Winnings 8/31/19)		6547 – Prizes – ...	80.00	80.00	685.00
Deposit	09/09/19	1205	McCollum, Dionne	Receipt 1051		1001 – Huntingt...	50.00	50.00	735.00
Deposit	09/16/19	7457	Bowman, Gwen	Receipt 1054 – Donation TPGC		1001 – Huntingt...	30.00	30.00	765.00
Deposit	09/16/19	07504	Thelma Poston Golf ...	Receuoat 1055 – Donation TPGC (Gene & Shirley Nuckolls)		1001 – Huntingt...	100.00	100.00	865.00
Total 5542 – Donations								865.00	865.00
5543 – Food – Non Golfers									
Deposit	08/31/19		Thelma Poston Golf ...	Receipt 1046 – Soror Lunch		1001 – Huntingt...	40.00	40.00	40.00
Total 5543 – Food – Non Golfers								40.00	40.00
5544 – Hole Sponsors									
Deposit	07/01/19	212621	Thelma Poston Golf ...	Receipt 1018 – Thelma Poston Golf Hole Sponsor (Serra Auto)		1001 – Huntingt...	150.00	150.00	150.00
Deposit	07/29/19	1028	Barlow, Joyce	Receipt 1021 – Hole Sponsor (Barlow/Lowery)		1001 – Huntingt...	150.00	150.00	300.00
Deposit	08/21/19	287842	Thelma Poston Golf ...	Receipt 1033 – TPG Tournament Hole Sponsor (Young Owasso)		1001 – Huntingt...	150.00	150.00	450.00
Deposit	08/26/19	1751	Thelma Poston Golf ...	Receipt 1034 – Hole Sponsor (Deluxe Dry Cleaners c/o Bev Westbrook)		1001 – Huntingt...	150.00	150.00	600.00
Deposit	08/26/19	5992	Thelma Poston Golf ...	Receipt 1038 – Hole Sponsor (Sharon Floyd)		1001 – Huntingt...	150.00	150.00	750.00
Deposit	08/28/19	2669	Rance, Odahlia	Receipt 1041 – Hole Sponsor (Bethel Sorors)		1001 – Huntingt...	15.00	15.00	765.00
Deposit	08/28/19	2300	Thelma Poston Golf ...	Receipt 1042 – Hole Sponsor (Odail Thorns)		1001 – Huntingt...	150.00	150.00	915.00
Deposit	08/28/19	5437	Thelma Poston Golf ...	Receipt 1043 – Hole Sponsor (Citizens Statewide Security)		1001 – Huntingt...	150.00	150.00	1,065.00
Deposit	08/28/19	1017	Thelma Poston Golf ...	Receipt 1044 – Hole Sponsor (COMFORCARE Home Care)		1001 – Huntingt...	150.00	150.00	1,215.00
Deposit	08/28/19	1548	Thelma Poston Golf ...	Receipt 1045 – Hole Sponsor (Osborne Advisory Service)		1001 – Huntingt...	150.00	150.00	1,365.00
Deposit	08/31/19	4 Checks	Barlow, Joyce	Receipt 1047 – Hole Sponsor (Bethel Sorors – Mel 15, Joyce 15, Stella 30, Delore...		1001 – Huntingt...	75.00	75.00	1,440.00

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Deposit	09/07/19	347, 6...	Thelma Poston Golf ...	Receipt 1048 – Hole Sponsors (Bethel Sorors – Sylvia McAfee 45, Vanessa Herd 15)		1001 – Huntingt...	60.00	60.00	1,500.00
Deposit	09/09/19	76727	Thelma Poston Golf ...	Receipt 1049 – Hole Sponsor – Wanigas (Benard Williams)		1001 – Huntingt...	150.00	150.00	1,650.00
Deposit	09/12/19	1037	Thelma Poston Golf ...	Receipt 1052 – Hole Sponsor (SALF)		1001 – Huntingt...	150.00	150.00	1,800.00
Deposit	09/13/19		Thelma Poston Golf ...	Receipt 1053 – Hole Sponsor (Larry Jones)		1001 – Huntingt...	150.00	150.00	1,950.00
Deposit	09/16/19	34248	Thelma Poston Golf ...	Receipt 1056 – Hole Sponsor (Zion Baptist)		1001 – Huntingt...	150.00	150.00	2,100.00
Deposit	09/17/19	32331	Thelma Poston Golf ...	Receipt 1057 – Hole Sponsor (Bethel)		1001 – Huntingt...	150.00	150.00	2,250.00
Total 5544 – Hole Sponsors								2,250.00	2,250.00
5547 – Raffle									
Deposit	08/31/19		Thelma Poston Golf ...	Receipt 1046 – Raffle (50/50)		1001 – Huntingt...	30.00	30.00	30.00
Total 5547 – Raffle								30.00	30.00
5548 – Registrations									
Deposit	08/31/19	5 Checks	Thelma Poston Golf ...	Receipt 1046 – Registration (16 Golfers)		1001 – Huntingt...	1,280.00	1,280.00	1,280.00
Total 5548 – Registrations								1,280.00	1,280.00
Total 5540 – Thelma Poston Golf Tournament								4,465.00	4,465.00
Total 5502 – Scholarship								4,465.00	4,465.00
Total 5500 – Fundraising – Income								4,520.91	4,520.91
Total Income								5,318.24	5,318.24
Gross Profit								5,318.24	5,318.24
Expense									
6000 – Operating Expense									
6100 – Committees									
6120 – Executive Board									
6121a – Donations									
Check	07/19/19	09605...	Rhoden, Stacy	Stacy Rhoden: Supplies for 20 Shirts (Cash Advance for T-Shirt Project WBS Conv...		1001 – Huntingt...	160.00	160.00	160.00
Check	11/01/19	1218	Mary Meeks	Mary Meeks – DID Conflict Resolution		1001 – Huntingt...	35.00	35.00	195.00
Total 6121a – Donations								195.00	195.00
6121b – Audit									
Check	08/22/19	1197	Saginaw Alumnae Le...	Saginaw Alumnae Legacy Foundation – SK CPAs Invoice #10830 Designated Don...		1001 – Huntingt...	250.00	250.00	250.00
General J...	08/22/19	BankTr...	Smith & Klaczkiwic...	T. Smith, CPA Designated Donation – Invoice #10830 dated 8/15/19 to Thelma ...		5542 – Donations	250.00	250.00	500.00
Total 6121b – Audit								500.00	500.00
6126 – Postage									
General J...	08/22/19	PriorFY	Lawrence-Webster, ...	United States Postmaster – Stamps		1001 – Huntingt...	44.00	44.00	44.00
Total 6126 – Postage								44.00	44.00
6128 – Rental									
Check	07/24/19	1187	Wolverine Baptist Co...	Wolverine Baptist Convention Center Small Office – July 1 through December 20...		1001 – Huntingt...	600.00	600.00	600.00
Total 6128 – Rental								600.00	600.00

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Type	Date	Num	Name	Memo	Clr	Split	Origina...	Amount	Balance
6129 — Supplies									
General J...	08/22/19	PriorFY	Lawrence-Webster, ...	Dollar General Store – Table Clothes – Chapter Meeting		1001 — Huntingt...	15.90	15.90	15.90
Check	09/11/19	1208	Cash	Panera Bread – Food for Investigators September 14, 2019		1001 — Huntingt...	100.00	100.00	115.90
Total 6129 — Supplies								115.90	115.90
6149 — Chapter Operating Fees									
Check	09/23/19	1210	State of Michigan	MI Articles of Incorporation (2019 Filing)		1001 — Huntingt...	20.00	20.00	20.00
Total 6149 — Chapter Operating Fees								20.00	20.00
Total 6120 — Executive Board								1,474.90	1,474.90
6130 — Delta GEMS Youth Group									
6131 — Activities									
6131f — Cultural Activity									
Check	07/08/19	1873	Rhoden, Stacy	Stacy Rhoden– Frankenmuth Splash Village Del Sprite Year-End Outing (Pizza an...		1002 — Huntingt...	350.00	350.00	350.00
Check	08/22/19	1878	Rhoden, Stacy	Stacy Rhoden – Reimbursement Del Sprite Outing/SACF (Expenses less Cash Adva...		1002 — Huntingt...	12.69	12.69	362.69
Total 6131f — Cultural Activity								362.69	362.69
Total 6131 — Activities								362.69	362.69
6132 — Monetary Awards									
Check	10/27/19	1879	Almond, Azalee (v)	2019 Financial Award – Del Sprite Dissolution		1002 — Huntingt...	178.14	178.14	178.14
Check	10/27/19	1880	Brewer, Mykia	2019 Financial Award – Del Sprite Dissolution		1002 — Huntingt...	28.14	28.14	206.28
Check	10/27/19	1881	Butler, Alex	2019 Financial Award – Del Sprite Dissolution		1002 — Huntingt...	31.66	31.66	237.94
Check	10/27/19	1882	Butterfield, Kennedy	2019 Financial Award – Del Sprite Dissolution		1002 — Huntingt...	105.91	105.91	343.85
Check	10/27/19	1883	Byrd, Madison	2019 Financial Award – Del Sprite Dissolution		1002 — Huntingt...	58.09	58.09	401.94
Check	10/27/19	1884	Conway, Miaya	2019 Financial Award – Del Sprite Dissolution		1002 — Huntingt...	181.66	181.66	583.60
Check	10/27/19	1885	Crawford, Kennedy	2019 Financial Award – Del Sprite Dissolution		1002 — Huntingt...	18.48	18.48	602.08
Check	10/27/19	1886	Hayes, Quintaja	2019 Financial Award – Del Sprite Dissolution		1002 — Huntingt...	65.28	65.28	667.36
Check	10/27/19	1887	Howard, Ja'Niya	2019 Financial Award – Del Sprite Dissolution		1002 — Huntingt...	105.91	105.91	773.27
Check	10/27/19	1888	Osuna, Alanna	2019 Financial Award – Del Sprite Dissolution		1002 — Huntingt...	27.11	27.11	800.38
Check	10/27/19	1889	Sangster, Lauryn	2019 Financial Award – Del Sprite Dissolution		1002 — Huntingt...	28.14	28.14	828.52
Check	10/27/19	1890	Simmons, Amiya	2019 Financial Award – Del Sprite Dissolution		1002 — Huntingt...	31.66	31.66	860.18
Check	10/27/19	1891	Thomas, Makaiya	2019 Financial Award – Del Sprite Dissolution		1002 — Huntingt...	181.14	181.14	1,041.32
Total 6132 — Monetary Awards								1,041.32	1,041.32
6139 — Supplies									
Check	08/17/19	1874	Lawrence-Webster, ...	Sports T – 6 T Shirts		1002 — Huntingt...	137.74	137.74	137.74
Total 6139 — Supplies								137.74	137.74
Total 6130 — Delta GEMS Youth Group								1,541.75	1,541.75
6140 — Finance									
6141 — Bank Fee									
Check	07/31/19			Service Charge		1001 — Huntingt...	45.71	45.71	45.71
Check	09/23/19	1213	Huntington Bank (G...	Huntington Bank – Cashiers Check Fee		1001 — Huntingt...	6.00	6.00	51.71
General J...	09/25/19	BankTr...	Huntington Bank (G...	Cashier's Check Fee – Ck# 2013373820 dated 9/24/19		1001 — Huntingt...	6.00	6.00	57.71
Check	11/05/19	1220	Huntington Bank (G...	Huntington Bank – Cashiers Check Fee		1001 — Huntingt...	6.00	6.00	63.71

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Total 6141 — Bank Fee								63.71	63.71
Total 6140 — Finance								63.71	63.71
6150 — Physical and Mental Health									
6151 — Power Play									
6151a — Entertainment									
Check	11/09/19	1221	Dante Jennings	Dante Jennings – DJ Service		1001 — Huntingt...	150.00	150.00	150.00
Total 6151a — Entertainment								150.00	150.00
6151b — Food									
Check	10/20/19	1215	McKenzie-Simmons,...	Dana McKenzie-Simmons – Advance – Food		1001 — Huntingt...	100.00	100.00	100.00
Check	11/09/19	1222	Vinson, Renee	Renee Vinson – Food Sam's Club PowerPlay		1001 — Huntingt...	62.86	62.86	162.86
General J...	11/09/19	BankTr...	McKenzie-Simmons,...	PowerPlay Food – Return of unused cash advance (11/9/19)		1001 — Huntingt...	-0.20	-0.20	162.66
Total 6151b — Food								162.66	162.66
6151c — Insurance									
Check	11/05/19	1219	Professional Insurers	Professional Insurers and Associates – Addl' Liability Insurance Power Play Inv #...		1001 — Huntingt...	100.00	100.00	100.00
Total 6151c — Insurance								100.00	100.00
6151d — Printing and Publishing									
Check	09/03/19	1206	Lanasia Hood Designs	Lanasia Hood Designs – PowerPlay Tickets and Flyers		1001 — Huntingt...	68.90	68.90	68.90
Check	10/20/19	1217	Saginaw Valley State...	Saginaw Valley State University – Tickets and Posters		1001 — Huntingt...	111.00	111.00	179.90
Total 6151d — Printing and Publishing								179.90	179.90
Total 6151 — Power Play								592.56	592.56
6152 — Donation									
Deposit	11/09/19		McKenzie-Simmons,...	Receipt 1063 – Donation to Power Play (Dr. Chris Allen)		1001 — Huntingt...	-50.00	-50.00	-50.00
Total 6152 — Donation								-50.00	-50.00
Total 6150 — Physical and Mental Health								542.56	542.56
6160 — Scholarship and Standards									
6163 — Scholarships									
Check	07/08/19	1243	Mason Gates	Scholarship Final Payment Thelma Kirkland Poston – 2018 Scholarship Awardee		1003 — Huntingt...	500.00	500.00	500.00
Check	09/22/19	1244	Tori'Ana M. Jackson	Tori'Ana M. Jackson – Scholarship Total Payment		1003 — Huntingt...	500.00	500.00	1,000.00
Check	09/22/19	1245	Teondria Anderson	Teondria Anderson –Lizzie Dillard Robinson Scholarship 1st Half of Scholarship		1003 — Huntingt...	500.00	500.00	1,500.00
Check	09/22/19	1246	Shayla Sanders	Shayla Sanders – DST Total Book Award		1003 — Huntingt...	250.00	250.00	1,750.00
Check	09/22/19	1247	Morgan Gates	Morgan Gates – Odahlia Ledford Rance Scholarship 1st Half of Scholarship		1003 — Huntingt...	500.00	500.00	2,250.00
Check	09/22/19	1249	Hudson Holm	Hudson Holm – DST Scholarship Total Payment		1003 — Huntingt...	500.00	500.00	2,750.00
Check	09/22/19	1250	Darla Martinez	Darla Martinez – Thelma Kirkland Poston Scholarship 1st Half of Scholarship		1003 — Huntingt...	500.00	500.00	3,250.00
Check	09/22/19	1251	Caitlyn Jacobs	Caitlyn Jacobs – DST Total Book Award		1003 — Huntingt...	250.00	250.00	3,500.00
Check	09/22/19	1253	London Ross	London Ross – Ernestine Mack Clark Scholarship: 1st Half of Scholarship		1003 — Huntingt...	750.00	750.00	4,250.00
Check	09/23/19	1252	Ka'Tara Addison	Ka'Tara Addison – DST Total Book Award		1003 — Huntingt...	250.00	250.00	4,500.00
Check	10/03/19	1254	Za'Taviana Hardy	Za'Taviana Hardy – DST Total Book Award		1003 — Huntingt...	250.00	250.00	4,750.00
Total 6163 — Scholarships								4,750.00	4,750.00

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Total 6160 — Scholarship and Standards								4,750.00	4,750.00
6190 — Social Action									
6194 — Food									
Check	10/20/19	1216	Thomas, Karla	Tim Hortons – Coffee		1001 — Huntingt...	21.19	21.19	21.19
Total 6194 — Food								21.19	21.19
Total 6190 — Social Action								21.19	21.19
6200 — Technology									
6201 — Contractual Services									
Check	09/23/19	1209	SAMSA	SAMSA Inv # 4051 5/31/19		1001 — Huntingt...	0.48	0.48	0.48
Check	09/23/19	1209	SAMSA	SAMSA Inv # 4056 6/30/19		1001 — Huntingt...	0.37	0.37	0.85
Check	09/23/19	1209	SAMSA	SAMSA Inv # 52167 7/11/19		1001 — Huntingt...	31.25	31.25	32.10
Check	09/23/19	1209	SAMSA	SAMSA Inv # 4078 8/31/19		1001 — Huntingt...	0.79	0.79	32.89
Check	11/19/19	1223	SAMSA	SAMSA Inv # 52785 10/1/19 – Annual Website Storage & Email Hosting		1001 — Huntingt...	250.00	250.00	282.89
Total 6201 — Contractual Services								282.89	282.89
6202 — Hosting/Domain									
Check	07/24/19	1186	SAMSA	SAMSA: Internet Web Domain Annual Renewal (saginawdst1967.com) Inv 51371...		1001 — Huntingt...	25.00	25.00	25.00
Total 6202 — Hosting/Domain								25.00	25.00
Total 6200 — Technology								307.89	307.89
6220 — Dr. Betty Shabazz Academy									
6221 — Supplies									
General J...	08/22/19	PriorFY	Lawrence-Webster, ...	Staples – Pencil Set Shabazz		1001 — Huntingt...	14.25	14.25	14.25
Total 6221 — Supplies								14.25	14.25
Total 6220 — Dr. Betty Shabazz Academy								14.25	14.25
6260 — Project SEE									
6266 — Food & Beverages									
General J...	08/22/19	PriorFY	Taylor, Ericka	Project SEE – return of unused cash advance (June 29, 2018)		1001 — Huntingt...	-1.71	-1.71	-1.71
Total 6266 — Food & Beverages								-1.71	-1.71
Total 6260 — Project SEE								-1.71	-1.71
Total 6100 — Committees								8,714.54	8,714.54
Total 6000 — Operating Expense								8,714.54	8,714.54
6500 — Fundraising – Expense									
6502 — Chapter Fundraising Expense									
6550 — White Party									
6555 — Contractual Services									
Check	08/22/19	1196	EVENTBRITE	Eventbrite, Inc. – July 2019 Brims & Bling All White Party Invoice		1001 — Huntingt...	10.56	10.56	10.56

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

Type	Date	Num	Name	Memo	Clr	Split	Origina...	Amount	Balance
Total 6555 — Contractual Services								10.56	10.56
6556 — Printing and Publishing									
Check	08/28/19	1198	Saginaw Valley State...	SVSU – 7/24 Order White Party Tickets & Flyers		1001 — Huntingt...	66.00	66.00	66.00
Check	08/28/19	1198	Saginaw Valley State...	SVSU – 8/15 Order White Party Flyers Reprint		1001 — Huntingt...	47.00	47.00	113.00
Check	09/03/19	1206	Lanasia Hood Designs	Lanasia Hood Designs – White Party Tickets and Flyers		1001 — Huntingt...	68.90	68.90	181.90
Total 6556 — Printing and Publishing								181.90	181.90
Total 6550 — White Party								192.46	192.46
Total 6502 — Chapter Fundraising Expense								192.46	192.46
6503 — Scholarship Fundraising Expense									
6540 — Thelma Poston Golf Classic									
6541 — Food – Golfers									
Check	08/22/19	1195	Bay Valley Resort	Bay Valley Resort – 50 Food \$16		1001 — Huntingt...	800.00	800.00	800.00
Check	08/31/19	1201	Hemphill, Tosha	Tim Hortons – Coffee		1001 — Huntingt...	82.64	82.64	882.64
Check	08/31/19	1202	Vinson, Renee	Sam's Club – Muffins / Grapes		1001 — Huntingt...	45.86	45.86	928.50
Total 6541 — Food – Golfers								928.50	928.50
6543 — Green Fees									
Check	08/22/19	1195	Bay Valley Resort	Bay Valley Resort – 45 Golfers \$30.00		1001 — Huntingt...	1,350.00	1,350.00	1,350.00
General J...	09/23/19	BayVall...	Bay Valley Resort	TPGC Green Fees / Food – Reimbursement Check from Venue (9/19/19)		1001 — Huntingt...	-869.58	-869.58	480.42
Total 6543 — Green Fees								480.42	480.42
6544 — Operating Cost									
Check	08/29/19	1200	Barlow, Joyce	Advance – Gifts and Supplies		1001 — Huntingt...	495.00	495.00	495.00
General J...	08/31/19	CashAdv	Barlow, Joyce	TPGC Operational Cost – Return of unused cash advance (KLW – 8/31/19)		1001 — Huntingt...	-56.25	-56.25	438.75
General J...	09/17/19	CashAdv	Barlow, Joyce	TPGC Operational Cost – Return of unused cash advance (9/17/19)		1001 — Huntingt...	-0.90	-0.90	437.85
Total 6544 — Operating Cost								437.85	437.85
6546 — Printing and Publishing									
Check	08/31/19	1203	Saginaw Valley State...	SVSU – Invoice GC08291SAC 8/29/19 Golf Yard Signs and stakes		1001 — Huntingt...	594.00	594.00	594.00
Check	09/03/19	1206	Lanasia Hood Designs	Lanasia Hood Designs – 22 New Golf Hole Signs Designs		1001 — Huntingt...	699.60	699.60	1,293.60
Total 6546 — Printing and Publishing								1,293.60	1,293.60
6547 — Prizes – Monetary									
Check	08/31/19	1204	Taylor, Hugh	Hugh Taylor – Mens' First Place Prize		1001 — Huntingt...			
Check	08/31/19	1205	Frank Richard	Frank Richard – Mens' Second Place Prize		1001 — Huntingt...	60.00	60.00	60.00
General J...	08/31/19	Donation	Taylor, Hugh	Donation – TPGC Voided Check #1204 (Mens' 1st Place)		5542 — Donations	80.00	80.00	140.00
Total 6547 — Prizes – Monetary								140.00	140.00
6548 — Insurance (Golf Outing)									
Check	08/22/19	1194	Professional Insurers	Insurance – Invoice #42503		1001 — Huntingt...	100.00	100.00	100.00
Total 6548 — Insurance (Golf Outing)								100.00	100.00
Total 6540 — Thelma Poston Golf Classic								3,380.37	3,380.37

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

Type	Date	Num	Name	Memo	Clr	Split	Origina...	Amount	Balance
Total 6503 — Scholarship Fundraising Expense								3,380.37	3,380.37
Total 6500 — Fundraising - Expense								3,572.83	3,572.83
Total Expense								12,287.37	12,287.37
Net Ordinary Income								-6,969.13	-6,969.13
Other Income/Expense									
Other Income									
8000 — Non-Operating									
8100 — Grand Chapter - National									
8112 — National Dues - 2019/2020									
Deposit	08/04/19	5973	Cole, Donna Galloway	Receipt 1031 - National Dues		1001 — Huntingt...	140.00	140.00	140.00
Deposit	09/09/19	387629	Hood, LaNasia	Receipt 1050 - National Dues		1001 — Huntingt...	190.00	190.00	330.00
Deposit	09/20/19		Fabin, Bertha	Receipt 1060 - National Dues		1001 — Huntingt...	190.00	190.00	520.00
Check	09/23/19	1213	Huntington Bank (G...	Delta Sigma Theta Sorority, Inc - National Dues (3 Members) Cashier Ck #		1001 — Huntingt...	-570.00	-570.00	-50.00
General J...	09/25/19	BankTr...	Delta Sigma Theta S...	Redeposit - Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt mor...		1001 — Huntingt...	570.00	570.00	520.00
General J...	09/25/19	BankTr...	Delta Sigma Theta S...	National Dues (3 Members)		1001 — Huntingt...	-570.00	-570.00	-50.00
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 - Natiional Dues		1001 — Huntingt...	190.00	190.00	140.00
Check	11/05/19	1220	Huntington Bank (G...	Delta Sigma Theta Sorority, Inc - National Dues (1 Member) Cashier Ck #201355...		1001 — Huntingt...	-190.00	-190.00	-50.00
Total 8112 — National Dues - 2019/2020								-50.00	-50.00
8122 — Per Capita - 2019/2020									
Deposit	08/04/19	5973	Cole, Donna Galloway	Receipt 1031 - Per Capita		1001 — Huntingt...	10.00	10.00	10.00
Deposit	09/09/19	387629	Hood, LaNasia	Receipt 1050 - Per Capita		1001 — Huntingt...	10.00	10.00	20.00
Deposit	09/20/19		Fabin, Bertha	Receipt 1060 - Per Capita		1001 — Huntingt...	10.00	10.00	30.00
Check	09/23/19	1213	Huntington Bank (G...	Delta Sigma Theta Sorority, Inc - Per Capita (3 Members) Cashier Ck #		1001 — Huntingt...	-30.00	-30.00	
General J...	09/25/19	BankTr...	Delta Sigma Theta S...	Per Capita (3 Members)		1001 — Huntingt...	-30.00	-30.00	-30.00
General J...	09/25/19	BankTr...	Delta Sigma Theta S...	Redeposit - Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt mor...		1001 — Huntingt...	30.00	30.00	
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 - Per Capita		1001 — Huntingt...	10.00	10.00	10.00
Check	11/05/19	1220	Huntington Bank (G...	Delta Sigma Theta Sorority, Inc - Per Capita (1 Member) Cashier Ck #2013556727		1001 — Huntingt...	-10.00	-10.00	
Total 8122 — Per Capita - 2019/2020									
8130 — Late Fee									
Deposit	09/09/19	387629	Hood, LaNasia	Receipt 1050 - Late Fee		1001 — Huntingt...	15.00	15.00	15.00
Deposit	09/20/19		Fabin, Bertha	Receipt 1060 - Late Fee		1001 — Huntingt...	10.00	10.00	25.00
Check	09/23/19	1212	Hood, LaNasia	LaNasia Hood - Reimbursement Late Fee Paid \$15 - \$10 Due per National Amen...		1001 — Huntingt...			25.00
Check	09/23/19	1213	Huntington Bank (G...	Delta Sigma Theta Sorority, Inc. - Late Fees (2 Members) Cashier Ck #		1001 — Huntingt...	-20.00	-20.00	5.00
General J...	09/25/19	BankTr...	Delta Sigma Theta S...	Late Fee (2 Members)		1001 — Huntingt...	-30.00	-30.00	-25.00
General J...	09/25/19	BankTr...	Delta Sigma Theta S...	Redeposit - Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt mor...		1001 — Huntingt...	20.00	20.00	-5.00
Deposit	09/25/19		Fabin, Bertha	Receipt 1061 - Late Fee (Gina Osborne)		1001 — Huntingt...	5.00	5.00	
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 - Late Fee		1001 — Huntingt...	15.00	15.00	15.00
Check	11/05/19	1220	Huntington Bank (G...	Delta Sigma Theta Sorority, Inc. - Late Fees (1 Member) Cashier Ck #2013556727		1001 — Huntingt...	-15.00	-15.00	
Total 8130 — Late Fee									
8140 — Reinstatement Fee									
Deposit	08/04/19	5973	Cole, Donna Galloway	Receipt 1031 - Reinstatement		1001 — Huntingt...	25.00	25.00	25.00

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 December 5, '19
 Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Origina...	Amount	Balance
Deposit	09/17/19	9588	Cole, Donna Galloway	Receipt 1058 – Reinstatement (Gina Osborne)		1001 — Huntingt...	5.00	5.00	30.00
Check	09/23/19	1213	Huntington Bank (G...	Delta Sigma Theta Sorority, Inc. – Reinstatement Fee (1 Member) Cashier Ck #		1001 — Huntingt...	-30.00	-30.00	
General J...	09/25/19	BankTr...	Delta Sigma Theta S...	Reinstatement Fee (1 Member)		1001 — Huntingt...	-30.00	-30.00	-30.00
General J...	09/25/19	BankTr...	Delta Sigma Theta S...	Redeposit – Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt mor...		1001 — Huntingt...	30.00	30.00	
Total 8140 — Reinstatement Fee									
Total 8100 — Grand Chapter – National								-50.00	-50.00
Total 8000 — Non-Operating								-50.00	-50.00
Total Other Income								-50.00	-50.00
Net Other Income								-50.00	-50.00
Net Income								-7,019.13	-7,019.13