

**Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter**  
**Profit & Loss Budget vs. Actual as of November 2...**  
 July through November 2019

December 5, '19

	<u>Jul – Nov '19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
8000 — Non-Operating			
8100 — Grand Chapter – National			
8112 — National Dues – 2019/2020	-50.00		
8122 — Per Capita – 2019/2020	0.00		
8130 — Late Fee	0.00		
8140 — Reinstatement Fee	0.00		
Total 8100 — Grand Chapter – National	<u>-50.00</u>		
Total 8000 — Non-Operating	<u>-50.00</u>		
Total Other Income	<u>-50.00</u>		
Net Other Income	-50.00		
Ordinary Income/Expense			
Expense			
6000 — Operating Expense			
6100 — Committees			
6160 — Scholarship and Standards			
6163 — Scholarships	4,750.00	2,705.00	2,045.00
6165 — Postage	0.00	10.00	-10.00
6164 — Supplies	0.00	15.00	-15.00
6162 — Printing and Publishing	0.00	20.00	-20.00
6160b — Event Sponsorships	0.00	80.00	-80.00
6160a — DST Family Scholarship	0.00	310.00	-310.00
Total 6160 — Scholarship and Standards	<u>4,750.00</u>	<u>3,140.00</u>	<u>1,610.00</u>
6200 — Technology			
6201 — Contractual Services	282.89	160.00	122.89
6202 — Hosting/Domain	25.00	110.00	-85.00
Total 6200 — Technology	<u>307.89</u>	<u>270.00</u>	<u>37.89</u>
6140 — Finance			
6141 — Bank Fee	63.71	20.00	43.71
6144 — Postage	0.00	15.00	-15.00
6147 — Supplies	0.00	40.00	-40.00
Total 6140 — Finance	<u>63.71</u>	<u>75.00</u>	<u>-11.29</u>
6250 — Delta ERT			
6251 — Supplies	0.00	20.00	-20.00

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Total 6250 — Delta ERT	0.00	20.00	-20.00
6150 — Physical and Mental Health			
6151 — Power Play			
6151d — Printing and Publishing	179.90	25.00	154.90
6151a — Entertainment	150.00	65.00	85.00
6151b — Food	162.66	80.00	82.66
6151c — Insurance	100.00	30.00	70.00
6151e — Supplies	0.00	105.00	-105.00
Total 6151 — Power Play	592.56	305.00	287.56
6152 — Donation	-50.00		
6154 — Food	0.00	80.00	-80.00
6156 — Supplies	0.00	80.00	-80.00
6155 — Mind, Body and Spirit			
6155a — Printing and Publishing	0.00	100.00	-100.00
Total 6155 — Mind, Body and Spirit	0.00	100.00	-100.00
Total 6150 — Physical and Mental Health	542.56	565.00	-22.44
6110 — Arts and Letters			
6113 — Printing and Publishing	0.00	20.00	-20.00
6114 — Supplies	0.00	20.00	-20.00
Total 6110 — Arts and Letters	0.00	40.00	-40.00
6010 — Heritage and Archive			
6013 — Supplies	0.00	40.00	-40.00
6012 — Equipment	0.00	60.00	-60.00
Total 6010 — Heritage and Archive	0.00	100.00	-100.00
6020 — International Awareness			
6021 — Printing and Publishing	0.00	40.00	-40.00
6022 — Supplies	0.00	60.00	-60.00
Total 6020 — International Awareness	0.00	100.00	-100.00
6280 — Collegiate Transition			
6281 — Gifts	0.00	40.00	-40.00
6283 — Sponsorships	0.00	80.00	-80.00
Total 6280 — Collegiate Transition	0.00	120.00	-120.00
6030 — Publicity and Communications			
6033 — Miscellaneous	0.00	10.00	-10.00
6032 — Postage	0.00	20.00	-20.00

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6031 — Printing and Publishing	0.00	125.00	-125.00
Total 6030 — Publicity and Communicatio...	0.00	155.00	-155.00
6210 — Program Planning			
6213 — Supplies	0.00	165.00	-165.00
Total 6210 — Program Planning	0.00	165.00	-165.00
6260 — Project SEE			
6261 — Printing and Publishing	0.00	20.00	-20.00
6263 — Supplies	0.00	40.00	-40.00
6266 — Food & Beverages	-1.71	125.00	-126.71
Total 6260 — Project SEE	-1.71	185.00	-186.71
6220 — Dr. Betty Shabazz Academy			
6221 — Supplies	14.25	205.00	-190.75
Total 6220 — Dr. Betty Shabazz Academy	14.25	205.00	-190.75
6270 — EMBODI			
6271 — Supplies	0.00	205.00	-205.00
Total 6270 — EMBODI	0.00	205.00	-205.00
6240 — READING Project			
6242 — Supplies	0.00	20.00	-20.00
6241 — Printing and Publishing	0.00	40.00	-40.00
6243 — Food	0.00	80.00	-80.00
6240a — Educational Material	0.00	145.00	-145.00
Total 6240 — READING Project	0.00	285.00	-285.00
6190 — Social Action			
6194 — Food	21.19		
6191 — Operating Supplies	0.00	310.00	-310.00
Total 6190 — Social Action	21.19	310.00	-288.81
6130 — Delta GEMS Youth Group			
6139 — Supplies	137.74	80.00	57.74
6132 — Monetary Awards	1,041.32		
6139a — Bank Charges	0.00	10.00	-10.00
6137 — Postage	0.00	20.00	-20.00
6135 — Food	0.00	100.00	-100.00
6136 — Memberships	0.00	100.00	-100.00
6133 — Community Outreach	0.00	165.00	-165.00
6131 — Activities			
6131f — Cultural Activity	362.69	290.00	72.69

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6131a — Symposium – Supplies	0.00	40.00	-40.00
6131c — Symposium – Insurance	0.00	40.00	-40.00
6131g — Symposium – Rental	0.00	80.00	-80.00
6131d — Symposium – Food	0.00	125.00	-125.00
6131b — Symposium – DJ	0.00	145.00	-145.00
6131e — Symposium – Prizes	0.00	145.00	-145.00
<b>Total 6131 — Activities</b>	<b>362.69</b>	<b>865.00</b>	<b>-502.31</b>
6138 — Marketing			
6138b — Printing and Publishing	0.00	100.00	-100.00
6138a — Graphic Design	0.00	155.00	-155.00
6138 — Marketing – Other	0.00	310.00	-310.00
<b>Total 6138 — Marketing</b>	<b>0.00</b>	<b>565.00</b>	<b>-565.00</b>
<b>Total 6130 — Delta GEMS Youth Group</b>	<b>1,541.75</b>	<b>1,905.00</b>	<b>-363.25</b>
6180 — Sisterhood			
6182 — Gifts	0.00	80.00	-80.00
6184 — Bereavement	0.00	100.00	-100.00
6183 — Illnesses	0.00	125.00	-125.00
6181 — Activities	0.00	165.00	-165.00
<b>Total 6180 — Sisterhood</b>	<b>0.00</b>	<b>470.00</b>	<b>-470.00</b>
6170 — Delta Dears and Friends			
6177 — Printing / Advertisement	0.00	40.00	-40.00
6175 — Insurance (Delta Dears)	0.00	80.00	-80.00
6172 — Food	0.00	455.00	-455.00
<b>Total 6170 — Delta Dears and Friends</b>	<b>0.00</b>	<b>575.00</b>	<b>-575.00</b>
6120 — Executive Board			
6121b — Audit	500.00	205.00	295.00
6126 — Postage	44.00	20.00	24.00
6121a — Donations	195.00		
6149 — Chapter Operating Fees	20.00		
6128 — Rental	600.00	665.00	-65.00
6124 — Memberships	0.00	70.00	-70.00
6125 — Printing and Publishing	0.00	100.00	-100.00
6129 — Supplies	115.90	270.00	-154.10
6121 — Advertisements	0.00	330.00	-330.00
6123 — Liability and Bonding Insurance	0.00	330.00	-330.00
6122 — Conventions/Conferences			
6122d — Food	0.00	130.00	-130.00
6122b — Registration	0.00	290.00	-290.00

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6122c — Travel	0.00	310.00	-310.00
6122a — Lodging	0.00	415.00	-415.00
Total 6122 — Conventions/Conferences	<u>0.00</u>	<u>1,145.00</u>	<u>-1,145.00</u>
Total 6120 — Executive Board	<u>1,474.90</u>	<u>3,135.00</u>	<u>-1,660.10</u>
Total 6100 — Committees	<u>8,714.54</u>	<u>12,025.00</u>	<u>-3,310.46</u>
Total 6000 — Operating Expense	8,714.54	12,025.00	-3,310.46
6500 — Fundraising - Expense			
6503 — Scholarship Fundraising Expense			
6540 — Thelma Poston Golf Classic			
6546 — Printing and Publishing	1,293.60	155.00	1,138.60
6541 — Food - Golfers	928.50	530.00	398.50
6544 — Operating Cost	437.85	250.00	187.85
6548 — Insurance (Golf Outing)	100.00	40.00	60.00
6547 — Prizes - Monetary	140.00	105.00	35.00
6542 — Food - Non Golfers	0.00	25.00	-25.00
6545 — Postage	0.00	40.00	-40.00
6543 — Green Fees	480.42	1,530.00	-1,049.58
Total 6540 — Thelma Poston Golf Classic	<u>3,380.37</u>	<u>2,675.00</u>	<u>705.37</u>
6520 — Fit Fun Dollars for Scholars			
6523 — Insurance	0.00	40.00	-40.00
6522 — Food	0.00	80.00	-80.00
6525 — Rental	0.00	205.00	-205.00
Total 6520 — Fit Fun Dollars for Scholars	<u>0.00</u>	<u>325.00</u>	<u>-325.00</u>
6570 — Ernestine Mack-Clark Delta Doll			
6570b — Activities	0.00	40.00	-40.00
6571 — Supplies	0.00	40.00	-40.00
6573 — Decorations	0.00	40.00	-40.00
6575 — Insurance	0.00	40.00	-40.00
6570a — Participants Gifts & Prizes	0.00	60.00	-60.00
6578 — Monetary Awards	0.00	100.00	-100.00
6576 — Rental	0.00	205.00	-205.00
6572 — Printing and Publishing	0.00	235.00	-235.00
Total 6570 — Ernestine Mack-Clark Delta ...	<u>0.00</u>	<u>760.00</u>	<u>-760.00</u>
Total 6503 — Scholarship Fundraising Exp...	3,380.37	3,760.00	-379.63
6501 — SAC Cotillion Fundraising Exp			

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6510 — SAC Cotillion			
6514 — Insurance	0.00	40.00	-40.00
6519 — Supplies	0.00	40.00	-40.00
6513 — Entertainment	0.00	125.00	-125.00
6516 — Gifts	0.00	125.00	-125.00
6511 — Decorations	0.00	205.00	-205.00
6517a — Graphic Design	0.00	205.00	-205.00
6518 — Equipment Rental	0.00	290.00	-290.00
6512 — Contractual Services			
6512c — Security	0.00	80.00	-80.00
6512d — Stage Technician	0.00	80.00	-80.00
6512a — Video/DVD	0.00	165.00	-165.00
6512b — Pictures	0.00	205.00	-205.00
<b>Total 6512 — Contractual Services</b>	<b>0.00</b>	<b>530.00</b>	<b>-530.00</b>
6517 — Printing and Publishing	0.00	830.00	-830.00
6515 — Food	0.00	3,000.00	-3,000.00
<b>Total 6510 — SAC Cotillion</b>	<b>0.00</b>	<b>5,390.00</b>	<b>-5,390.00</b>
<b>Total 6501 — SAC Cotillion Fundraising Exp</b>	<b>0.00</b>	<b>5,390.00</b>	<b>-5,390.00</b>
6502 — Chapter Fundraising Expense			
6550 — White Party			
6556 — Printing and Publishing	181.90	60.00	121.90
6557 — Insurance	0.00	80.00	-80.00
6554 — Decorations	0.00	125.00	-125.00
6552 — Food	0.00	310.00	-310.00
6555 — Contractual Services	10.56	480.00	-469.44
<b>Total 6550 — White Party</b>	<b>192.46</b>	<b>1,055.00</b>	<b>-862.54</b>
6560 — Crimson and Creme' Brunch			
6568 — Decorations	0.00	20.00	-20.00
6566 — Insurance	0.00	60.00	-60.00
6563 — Printing and Publishing	0.00	70.00	-70.00
6560c — DJ / Musician	0.00	80.00	-80.00
6567 — Equipment	0.00	80.00	-80.00
6560a — Event Speaker	0.00	100.00	-100.00
6560b — Entertainment	0.00	145.00	-145.00
6561 — Rental	0.00	205.00	-205.00
6562 — Food	0.00	1,250.00	-1,250.00
<b>Total 6560 — Crimson and Creme' Brunch</b>	<b>0.00</b>	<b>2,010.00</b>	<b>-2,010.00</b>
6530 — Sweetheart Ball			

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6536 — Printing and Publishing	0.00	20.00	-20.00
6539 — Supplies	0.00	60.00	-60.00
6538 — Insurance	0.00	80.00	-80.00
6531 — Decorations	0.00	330.00	-330.00
6530a — Contractual Services/Fees	0.00	2,225.00	-2,225.00
<b>Total 6530 — Sweetheart Ball</b>	<b>0.00</b>	<b>2,715.00</b>	<b>-2,715.00</b>
<b>Total 6502 — Chapter Fundraising Expense</b>	<b>192.46</b>	<b>5,780.00</b>	<b>-5,587.54</b>
<b>Total 6500 — Fundraising - Expense</b>	<b>3,572.83</b>	<b>14,930.00</b>	<b>-11,357.17</b>
<b>Total Expense</b>	<b>12,287.37</b>	<b>26,955.00</b>	<b>-14,667.63</b>
<b>Income</b>			
5000 — Operating Income			
5300 — Interest Income	6.52		
5150 — Delta GEMS Youth Group			
5152 — Miscellaneous	253.31		
5153 — Registration – Symposium	0.00	205.00	-205.00
5151 — Youth Group Dues	0.00	260.00	-260.00
<b>Total 5150 — Delta GEMS Youth Group</b>	<b>253.31</b>	<b>465.00</b>	<b>-211.69</b>
5100 — Chapter			
5101 — Chapter Dues – MIT	0.00	0.00	0.00
5250 — Miscellaneous	200.00		
5104 — Chapter Dues – Current FY	337.50	3,645.00	-3,307.50
<b>Total 5100 — Chapter</b>	<b>537.50</b>	<b>3,645.00</b>	<b>-3,107.50</b>
<b>Total 5000 — Operating Income</b>	<b>797.33</b>	<b>4,110.00</b>	<b>-3,312.67</b>
5500 — Fundraising – Income			
5502 — Scholarship			
5540 — Thelma Poston Golf Tournament			
5542 — Donations	865.00	165.00	700.00
5544 — Hole Sponsors	2,250.00	1,875.00	375.00
5543 — Food – Non Golfers	40.00	25.00	15.00
5547 — Raffle	30.00	40.00	-10.00
5548 — Registrations	1,280.00	2,500.00	-1,220.00
<b>Total 5540 — Thelma Poston Golf Tourn...</b>	<b>4,465.00</b>	<b>4,605.00</b>	<b>-140.00</b>
5520 — Fit Fun Dollars for Scholars			
5522 — Tickets	0.00	625.00	-625.00

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Total 5520 — Fit Fun Dollars for Scholars	0.00	625.00	-625.00
5580 — Ernestine Mack-Clark Delta Doll			
5582 — Tickets	0.00	205.00	-205.00
5584 — Donations	0.00	205.00	-205.00
5583 — Sales	0.00	290.00	-290.00
5581 — Advertisements	0.00	2,080.00	-2,080.00
Total 5580 — Ernestine Mack-Clark Delt...	0.00	2,780.00	-2,780.00
Total 5502 — Scholarship	4,465.00	8,010.00	-3,545.00
5503 — SAC Cotillion			
5510 — SAC Cotillion			
5514 — Dance	0.00	40.00	-40.00
5513 — Children Tickets	0.00	205.00	-205.00
5515 — Patrons	0.00	830.00	-830.00
5512 — Advertisements	0.00	2,705.00	-2,705.00
5516 — Tickets	0.00	3,125.00	-3,125.00
Total 5510 — SAC Cotillion	0.00	6,905.00	-6,905.00
Total 5503 — SAC Cotillion	0.00	6,905.00	-6,905.00
5501 — Chapter Operating Income			
5595 — Ways and Means Committee	0.00	1,350.00	-1,350.00
5550 — White Party			
5551 — Tickets	55.91	2,080.00	-2,024.09
Total 5550 — White Party	55.91	2,080.00	-2,024.09
5530 — Sweetheart Ball			
5534 — Tickets	0.00	3,125.00	-3,125.00
Total 5530 — Sweetheart Ball	0.00	3,125.00	-3,125.00
5560 — Crimson and Creme' Brunch			
5562 — Youth Tickets	0.00	360.00	-360.00
5561 — Adult Tickets	0.00	2,915.00	-2,915.00
Total 5560 — Crimson and Creme' Brunch	0.00	3,275.00	-3,275.00
Total 5501 — Chapter Operating Income	55.91	9,830.00	-9,774.09
Total 5500 — Fundraising – Income	4,520.91	24,745.00	-20,224.09
Total Income	5,318.24	28,855.00	-23,536.76

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Gross Profit	<u>5,318.24</u>	<u>28,855.00</u>	<u>-23,536.76</u>
Net Ordinary Income	<u>-6,969.13</u>	<u>1,900.00</u>	<u>-8,869.13</u>
Net Income	<u><u>-7,019.13</u></u>	<u><u>1,900.00</u></u>	<u><u>-8,919.13</u></u>