

8:31 PM
 November 25, '19
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Orig...	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 ,...	*****	-112.50	-112.50
Dep...	09/09/19	387...	Hood, LaNasia	Receipt 1050 – Local Dues	1001 ,...	*****	150.00	37.50
Dep...	09/20/19		Fabin, Bertha	Receipt 1060 – Local Dues	1001 ,...	*****	150.00	187.50
Total 5104 — Chapter Dues – Current FY							187.50	187.50
5250 — Miscellaneous								
Dep...	07/08/19		Executive Board	Receipt 1019: T-Shirt Project (Checks – Arwanda, Sharon Floyd, Deb Williams, Reavi...	1001 ,...	*****	105.00	105.00
Dep...	07/22/19	107...	Executive Board	Receipt 1020 – T-Shirt Project (Shalanda Ellison 75 / Ava Lewis 20)	1001 ,...	95.00	95.00	200.00
Total 5250 — Miscellaneous							200.00	200.00
Total 5100 — Chapter							387.50	387.50
5150 — Delta GEMS Youth Group								
5151 — Youth Group Dues								
Dep...	07/01/19	1672	Lehner, Sydney	Receipt 335 – Del Sprite Dues (Tameshia Jackson)	1002 ,...	25.00	25.00	25.00
Dep...	07/24/19	1274	Johnson, Derricka	Receipt 336: Del Sprite Dues (Mail – Kisha Porter–Johnson)	1002 ,...	25.00	25.00	50.00
Dep...	08/04/19	6020	Thomas, Makaiya	Receipt 337 – Del Sprite Dues (Lisa Ingram)	1002 ,...	25.00	25.00	75.00
Check	08/22/19	1875	Lehner, Sydney	Sydney Lehner – Del Sprite Dues Refund Receipt #335 (Tameshia Jackson)	1002 ,...	*****	-25.00	50.00
Check	08/22/19	1876	Johnson, Derricka	Derricka Johnson – Del Sprites Dues Refund Receipt # 336 (Kisha Porter–Johnson)	1002 ,...	*****	-25.00	25.00
Check	08/22/19	1877	Thomas, Makaiya	Makaiya Thomas – Del Sprites Dues Refund Receipt #337 (Lisa Ingram)	1002 ,...	*****	-25.00	
Total 5151 — Youth Group Dues								
5152 — Miscellaneous								
Dep...	08/22/19		Delta GEMS Commit...	Receipt 338 – Miscellaneous (SACF Parking)	1002 ,...	*****	253.21	253.21
Gene...	08/23/19	Ad...	Delta GEMS Commit...	Add'l Deposit SACF Parking	1002 ,...	0.10	0.10	253.31
Total 5152 — Miscellaneous							253.31	253.31
Total 5150 — Delta GEMS Youth Group							253.31	253.31
Total 5000 — Operating Income							640.81	640.81
5500 — Fundraising – Income								
5501 — Chapter Operating Income								
5550 — White Party								
5551 — Tickets								

8:31 PM
 November 25, '19
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Orig...	Amount	Balance
Dep...	07/31/19		Fundraising Commit...	Receipt 1022 – White Party Tickets 4 (EventBrite)	1006 ,...	*****	126.47	126.47
Dep...	08/12/19	5972	Ingram, Lisa	Receipt 1024 – White Party tickets – 2, Ticket #1 & Ticket #2	1001 ,...	60.00	60.00	186.47
Dep...	08/12/19	5987	Floyd, Sharon	Receipt 1025 – White Party Tickets, Tickets # 3,4,5,6,7	1001 ,...	*****	150.00	336.47
Dep...	08/14/19	1966	Vinson, Renee	Receipt 1026 – White Party Ticket	1001 ,...	30.00	30.00	366.47
Dep...	08/14/19	5971	Gillespie, Tammie	Receipt 1027 – White Party Ticket, Ticket 9	1001 ,...	30.00	30.00	396.47
Dep...	08/14/19	5973	Osborne, Gina Cain	Receipt 1028 – White Party Ticket, Tickets 10 & 11	1001 ,...	60.00	60.00	456.47
Check	08/22/19	1188	Jacqueline Holmes–...	Jacqueline Holmes–Robinson – Refund 4 White Party Tickets (Receipt 1022 plus Eve...	1001 ,...	*****	–130.56	325.91
Check	08/22/19	1189	Ingram, Lisa	Lisa Ingram – Refund 2 White Party Tickets (receipt # 1024)	1001 ,...	*****	–60.00	265.91
Check	08/22/19	1190	Vinson, Renee	Renee Vinson – Refund 1 White Party Ticket (receipt #1026)	1001 ,...	*****	–30.00	235.91
Check	08/22/19	1192	Gillespie, Tammie	Tammie Gillespie – Refund 1 White Party Ticket (receipt #1027)	1001 ,...	*****	–30.00	205.91
Check	08/22/19	1193	Floyd, Sharon	Sharon Floyd – Refund 5 White Party Tickets (receipt # 1025)	1001 ,...	*****	–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								
Dep...	08/22/19		Thelma Poston Golf ...	Receipt 1032 – Thelma Poston Golf Classic Donation (Carey Butterfield)	1001 ,...	*****	100.00	100.00
Gene...	08/22/19	Ban...	Smith & Klaczkiewicz...	Donation to Annual Thelma Poston Golf Classic from T. Smith, CPA (2018/2019 Au...	6121b...	*****	250.00	350.00
Dep...	08/26/19	7254	Thelma Poston Golf ...	Receipt 1035 – TPGC Donation (Betsy Ann Little)	1001 ,...	*****	100.00	450.00
Dep...	08/26/19	111...	Thelma Poston Golf ...	Receipt 1036 – TPGC Donation (Reavie Wicks)	1001 ,...	30.00	30.00	480.00
Dep...	08/28/19		Wilson, Leola	Receipt 1039 – TPGT Donation	1001 ,...	50.00	50.00	530.00
Dep...	08/28/19		Williams, Deborah	Receipt 1040 – TPGT Donation	1001 ,...	20.00	20.00	550.00
Dep...	08/28/19	2669	Rance, Odahlia	Receipt 1041 – TPGT Donation	1001 ,...	15.00	15.00	565.00
Dep...	08/31/19		Thelma Poston Golf ...	Receipt 1046 – Donation (Skins)	1001 ,...	40.00	40.00	605.00
Gene...	08/31/19	Do...	Thelma Poston Golf ...	Donation – Hugh Taylor (Mens' 1st Place Winnings 8/31/19)	6547 ,...	80.00	80.00	685.00
Dep...	09/09/19	1205	McCollum, Dionne	Receipt 1051	1001 ,...	50.00	50.00	735.00
Dep...	09/16/19	7457	Bowman, Gwen	Receipt 1054 – Donation TPGC	1001 ,...	30.00	30.00	765.00
Dep...	09/16/19	075...	Thelma Poston Golf ...	Receuo 1055 – Donation TPGC (Gene & Shirley Nuckolls)	1001 ,...	*****	100.00	865.00
Total 5542 – Donations							865.00	865.00
5543 – Food – Non Golfers								
Dep...	08/31/19		Thelma Poston Golf ...	Receipt 1046 – Soror Lunch	1001 ,...	40.00	40.00	40.00
Total 5543 – Food – Non Golfers							40.00	40.00
5544 – Hole Sponsors								
Dep...	07/01/19	212...	Thelma Poston Golf ...	Receipt 1018 – Thelma Poston Golf Hole Sponsor (Serra Auto)	1001 ,...	*****	150.00	150.00

8:31 PM
 November 25, '19
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Orig...	Amount	Balance
Dep...	07/29/19	1028	Barlow, Joyce	Receipt 1021 – Hole Sponsor (Barlow/Lowery)	1001 ,...	*****	150.00	300.00
Dep...	08/21/19	287...	Thelma Poston Golf ...	Receipt 1033 – TPG Tournament Hole Sponsor (Young Owasso)	1001 ,...	*****	150.00	450.00
Dep...	08/26/19	1751	Thelma Poston Golf ...	Receipt 1034 – Hole Sponsor (Deluxe Dry Cleaners c/o Bev Westbrook)	1001 ,...	*****	150.00	600.00
Dep...	08/26/19	5992	Thelma Poston Golf ...	Receipt 1038 – Hole Sponsor (Sharon Floyd)	1001 ,...	*****	150.00	750.00
Dep...	08/28/19	2669	Rance, Odahlia	Receipt 1041 – Hole Sponsor (Bethel Sorors)	1001 ,...	15.00	15.00	765.00
Dep...	08/28/19	2300	Thelma Poston Golf ...	Receipt 1042 – Hole Sponsor (Odail Thorns)	1001 ,...	*****	150.00	915.00
Dep...	08/28/19	5437	Thelma Poston Golf ...	Receipt 1043 – Hole Sponsor (Citizens Statewide Security)	1001 ,...	*****	150.00	1,065.00
Dep...	08/28/19	1017	Thelma Poston Golf ...	Receipt 1044 – Hole Sponsor (COMFORCARE Home Care)	1001 ,...	*****	150.00	1,215.00
Dep...	08/28/19	1548	Thelma Poston Golf ...	Receipt 1045 – Hole Sponsor (Osborne Advisory Service)	1001 ,...	*****	150.00	1,365.00
Dep...	08/31/19	4 C...	Barlow, Joyce	Receipt 1047 – Hole Sponsor (Bethel Sorors – Mel 15, Joyce 15, Stella 30, Delores 15)	1001 ,...	75.00	75.00	1,440.00
Dep...	09/07/19	347...	Thelma Poston Golf ...	Receipt 1048 – Hole Sponsors (Bethel Sorors – Sylvia McAfee 45, Vanessa Herd 15)	1001 ,...	60.00	60.00	1,500.00
Dep...	09/09/19	767...	Thelma Poston Golf ...	Receipt 1049 – Hole Sponsor – Wanigas (Benard Williams)	1001 ,...	*****	150.00	1,650.00
Dep...	09/12/19	1037	Thelma Poston Golf ...	Receipt 1052 – Hole Sponsor (SALF)	1001 ,...	*****	150.00	1,800.00
Dep...	09/13/19		Thelma Poston Golf ...	Receipt 1053 – Hole Sponsor (Larry Jones)	1001 ,...	*****	150.00	1,950.00
Dep...	09/16/19	342...	Thelma Poston Golf ...	Receipt 1056 – Hole Sponsor (Zion Baptist)	1001 ,...	*****	150.00	2,100.00
Dep...	09/17/19	323...	Thelma Poston Golf ...	Receipt 1057 – Hole Sponsor (Bethel)	1001 ,...	*****	150.00	2,250.00
Total 5544 – Hole Sponsors							2,250.00	2,250.00
5547 – Raffle								
Dep...	08/31/19		Thelma Poston Golf ...	Receipt 1046 – Raffle (50/50)	1001 ,...	30.00	30.00	30.00
Total 5547 – Raffle							30.00	30.00
5548 – Registrations								
Dep...	08/31/19	5 C...	Thelma Poston Golf ...	Receipt 1046 – Registration (16 Golfers)	1001 ,...	****	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							5,161.72	5,161.72
Gross Profit							5,161.72	5,161.72
Expense								
6000 – Operating Expense								
6100 – Committees								
6120 – Executive Board								

8:31 PM
 November 25, '19
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Orig...	Amount	Balance
6121a — Donations								
Check	07/19/19	096...	Rhoden, Stacy	Stacy Rhoden: Supplies for 20 Shirts (Cash Advance for T-Shirt Project WBS Conveti...	1001 ,...	*****	160.00	160.00
Total 6121a — Donations							160.00	160.00
6121b — Audit								
Check	08/22/19	1197	Saginaw Alumnae Le...	Saginaw Alumnae Legacy Foundation – SK CPAs Invoice #10830 Designated Donatio...	1001 ,...	*****	250.00	250.00
Gene...	08/22/19	Ban...	Smith & Klaczkewic...	T. Smith, CPA Designated Donation – Invoice #10830 dated 8/15/19 to Thelma Pos...	5542 ,...	*****	250.00	500.00
Total 6121b — Audit							500.00	500.00
6126 — Postage								
Gene...	08/22/19	Prio...	Lawrence-Webster, ...	United States Postmaster – Stamps	1001 ,...	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 2019	1001 ,...	*****	600.00	600.00
Total 6128 — Rental							600.00	600.00
6129 — Supplies								
Gene...	08/22/19	Prio...	Lawrence-Webster, ...	Dollar General Store – Table Clothes – Chapter Meeting	1001 ,...	15.90	15.90	15.90
Check	09/11/19	1208	Cash	Panera Bread – Food for Investigators September 14, 2019	1001 ,...	*****	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 ,...	20.00	20.00	20.00
Total 6149 — Chapter Operating Fees							20.00	20.00
Total 6120 — Executive Board							1,439.90	1,439.90
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 and A...	1002 ,...	*****	350.00	350.00
Check	08/22/19	1878	Rhoden, Stacy	Stacy Rhoden – Reimbursment Del Sprite Outing/SACF (Expenses less Cash Advance...	1002 ,...	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 ,...	*****	178.14	178.14
Check	10/27/19	1880	Brewer, Mykia	2019 Financial Award – Del Sprite Dissolution	1002 ,...	28.14	28.14	206.28

8:31 PM
 November 25, '19
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Orig...	Amount	Balance
Check	10/27/19	1881	Butler, Alex	2019 Financial Award – Del Sprite Dissolution	1002 ,...	31.66	31.66	237.94
Check	10/27/19	1882	Butterfield, Kennedy	2019 Financial Award – Del Sprite Dissolution	1002 ,...	*****	105.91	343.85
Check	10/27/19	1883	Byrd, Madison	2019 Financial Award – Del Sprite Dissolution	1002 ,...	58.09	58.09	401.94
Check	10/27/19	1884	Conway, Miaya	2019 Financial Award – Del Sprite Dissolution	1002 ,...	*****	181.66	583.60
Check	10/27/19	1885	Crawford, Kennedy	2019 Financial Award – Del Sprite Dissolution	1002 ,...	18.48	18.48	602.08
Check	10/27/19	1886	Hayes, Quintaja	2019 Financial Award – Del Sprite Dissolution	1002 ,...	65.28	65.28	667.36
Check	10/27/19	1887	Howard, Ja'Niya	2019 Financial Award – Del Sprite Dissolution	1002 ,...	*****	105.91	773.27
Check	10/27/19	1888	Osuna, Alanna	2019 Financial Award – Del Sprite Dissolution	1002 ,...	27.11	27.11	800.38
Check	10/27/19	1889	Sangster, Lauryn	2019 Financial Award – Del Sprite Dissolution	1002 ,...	28.14	28.14	828.52
Check	10/27/19	1890	Simmons, Amiya	2019 Financial Award – Del Sprite Dissolution	1002 ,...	31.66	31.66	860.18
Check	10/27/19	1891	Thomas, Makaiya	2019 Financial Award – Del Sprite Dissolution	1002 ,...	*****	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 ,...	*****	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 ,...	45.71	45.71	45.71
Check	09/23/19	1213	Huntington Bank (G...	Huntington Bank – Cashiers Check Fee	1001 ,...	6.00	6.00	51.71
Gene...	09/25/19	Ban...	Huntington Bank (G...	Cashier's Check Fee – Ck# 2013373820 dated 9/24/19	1001 ,...	6.00	6.00	57.71
Total 6141 — Bank Fee							57.71	57.71
Total 6140 — Finance							57.71	57.71
6150 — Physical and Mental Health								
6151 — Power Play								
6151b — Food								
Check	10/20/19	1215	McKenzie-Simmons,...	Dana McKenzie-Simmons – Advance – Food	1001 ,...	*****	100.00	100.00
Total 6151b — Food							100.00	100.00
6151d — Printing and Publishing								
Check	09/03/19	1206	Lanasia Hood Designs	Lanasia Hood Designs – PowerPlay Tickets and Flyers	1001 ,...	68.90	68.90	68.90
Check	10/20/19	1217	Saginaw Valley State...	Saginaw Valley State University – Tickets and Posters	1001 ,...	*****	111.00	179.90
Total 6151d — Printing and Publishing							179.90	179.90

8:31 PM
 November 25, '19
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Orig...	Amount	Balance
Total 6151 — Power Play							279.90	279.90
Total 6150 — Physical and Mental Health							279.90	279.90
6160 — Scholarship and Standards								
6163 — Scholarships								
Check	07/08/19	1243	Mason Gates	Scholarship Final Payment Thelma Kirkland Poston – 2018 Scholarship Awardee	1003 ,...	*****	500.00	500.00
Check	09/22/19	1244	Tori'Ana M. Jackson	Tori'Ana M. Jackson – Scholarship Total Payment	1003 ,...	*****	500.00	1,000.00
Check	09/22/19	1245	Teondria Anderson	Teondria Anderson –Lizzie Dillard Robinson Scholarship 1st Half of Scholarship	1003 ,...	*****	500.00	1,500.00
Check	09/22/19	1246	Shayla Sanders	Shayla Sanders – DST Total Book Award	1003 ,...	*****	250.00	1,750.00
Check	09/22/19	1247	Morgan Gates	Morgan Gates – Odahlia Ledford Rance Scholarship 1st Half of Scholarship	1003 ,...	*****	500.00	2,250.00
Check	09/22/19	1249	Hudson Holm	Hudson Holm – DST Scholarship Total Payment	1003 ,...	*****	500.00	2,750.00
Check	09/22/19	1250	Darla Martinez	Darla Martinez – Thelma Kirkland Poston Scholarship 1st Half of Scholarship	1003 ,...	*****	500.00	3,250.00
Check	09/22/19	1251	Caitlyn Jacobs	Caitlyn Jacobs – DST Total Book Award	1003 ,...	*****	250.00	3,500.00
Check	09/22/19	1253	London Ross	London Ross – Ernestine Mack Clark Scholarship: 1st Half of Scholarship	1003 ,...	*****	750.00	4,250.00
Check	09/23/19	1252	Ka'Tara Addison	Ka'Tara Addison – DST Total Book Award	1003 ,...	*****	250.00	4,500.00
Check	10/03/19	1254	Za'Taviana Hardy	Za'Taviana Hardy – DST Total Book Award	1003 ,...	*****	250.00	4,750.00
Total 6163 — Scholarships							4,750.00	4,750.00
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 ,...	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 ,...	0.48	0.48	0.48
Check	09/23/19	1209	SAMSA	SAMSA Inv # 4056 6/30/19	1001 ,...	0.37	0.37	0.85
Check	09/23/19	1209	SAMSA	SAMSA Inv # 52167 7/11/19	1001 ,...	31.25	31.25	32.10
Check	09/23/19	1209	SAMSA	SAMSA Inv # 4078 8/31/19	1001 ,...	0.79	0.79	32.89
Total 6201 — Contractual Services							32.89	32.89
6202 — Hosting/Domain								
Check	07/24/19	1186	SAMSA	SAMSA: Internet Web Domain Annual Renewal (saginawdst1967.com) Inv 51371 5/...	1001 ,...	25.00	25.00	25.00
Total 6202 — Hosting/Domain							25.00	25.00

8:31 PM
 November 25, '19
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Orig...	Amount	Balance
Total 6200 — Technology							57.89	57.89
6220 — Dr. Betty Shabazz Academy								
6221 — Supplies								
Gene...	08/22/19	Prio...	Lawrence-Webster, ...	Staples – Pencil Set Shabazz	1001 ,...	14.25	14.25	14.25
Total 6221 — Supplies							14.25	14.25
Total 6220 — Dr. Betty Shabazz Academy								
6260 — Project SEE								
6266 — Food & Beverages								
Gene...	08/22/19	Prio...	Taylor, Ericka	Project SEE – return of unused cash advance (June 29, 2018)	1001 ,...	-1.71	-1.71	-1.71
Total 6266 — Food & Beverages							-1.71	-1.71
Total 6260 — Project SEE								
Total 6100 — Committees							8,160.88	8,160.88
Total 6000 — Operating Expense							8,160.88	8,160.88
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 ,...	10.56	10.56	10.56
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 ,...	66.00	66.00	66.00
Check	08/28/19	1198	Saginaw Valley State...	SVSU – 8/15 Order White Party Flyers Reprint	1001 ,...	47.00	47.00	113.00
Check	09/03/19	1206	Lanasia Hood Designs	Lanasia Hood Designs – White Party Tickets and Flyers	1001 ,...	68.90	68.90	181.90
Total 6556 — Printing and Publishing							181.90	181.90
Total 6550 — White Party								
Total 6502 — Chapter Fundraising Expense							192.46	192.46
6503 — Scholarship Fundraising Expense								
6540 — Thelma Poston Golf Classic								
6541 — Food – Golfers								

8:31 PM
 November 25, '19
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Orig...	Amount	Balance
Check	08/22/19	1195	Bay Valley Resort	Bay Valley Resort – 50 Food \$16	1001 ,...	*****	800.00	800.00
Check	08/31/19	1201	Hemphill, Tosha	Tim Hortons – Coffee	1001 ,...	82.64	82.64	882.64
Check	08/31/19	1202	Vinson, Renee	Sam's Club – Muffins / Grapes	1001 ,...	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 ,...	****	1,350.00	1,350.00
Gene...	09/23/19	Bay...	Bay Valley Resort	TPGC Green Fees / Food – Reimbursement Check from Venue (9/19/19)	1001 ,...	*****	-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 ,...	*****	495.00	495.00
Gene...	08/31/19	Cas...	Barlow, Joyce	TPGC Operational Cost – Return of unused cash advance (KLW – 8/31/19)	1001 ,...	*****	-56.25	438.75
Gene...	09/17/19	Cas...	Barlow, Joyce	TPGC Operational Cost – Return of unused cash advance (9/17/19)	1001 ,...	-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 ,...	*****	594.00	594.00
Check	09/03/19	1206	Lanasia Hood Designs	Lanasia Hood Designs – 22 New Golf Hole Signs Designs	1001 ,...	*****	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 ,...	80.00	80.00	80.00
Check	08/31/19	1205	Frank Richard	Frank Richard – Mens' Second Place Prize	1001 ,...	60.00	60.00	140.00
Gene...	08/31/19	Do...	Taylor, Hugh	Donation – TPGC Voided Check #1204 (Mens' 1st Place)	5542 ,...	80.00	80.00	220.00
Total 6547 — Prizes – Monetary							220.00	220.00
6548 — Insurance (Golf Outing)								
Check	08/22/19	1194	Professional Insurers	Insurance – Invoice #42503	1001 ,...	*****	100.00	100.00
Total 6548 — Insurance (Golf Outing)							100.00	100.00
Total 6540 — Thelma Poston Golf Classic							3,460.37	3,460.37
Total 6503 — Scholarship Fundraising Expense							3,460.37	3,460.37
Total 6500 — Fundraising – Expense							3,652.83	3,652.83
Total Expense							11,813.71	11,813.71

8:31 PM
 November 25, '19
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Orig...	Amount	Balance
Net Ordinary Income							-6,651.99	-6,651.99
Other Income/Expense								
Other Income								
8000 — Non-Operating								
8100 — Grand Chapter – National								
8112 — National Dues – 2019/2020								
Dep...	08/04/19	5973	Cole, Donna Galloway	Receipt 1031 – National Dues	1001 ,...	*****	140.00	140.00
Dep...	09/09/19	387...	Hood, LaNasia	Receipt 1050 – National Dues	1001 ,...	*****	190.00	330.00
Dep...	09/20/19		Fabin, Bertha	Receipt 1060 – National Dues	1001 ,...	*****	190.00	520.00
Check	09/23/19	1213	Huntington Bank (G...	Delta Sigma Theta Sorority, Inc – National Dues (3 Members) Cashier Ck #	1001 ,...	*****	-570.00	-50.00
Gene...	09/25/19	Ban...	Delta Sigma Theta S...	Redeposit – Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt more f...	1001 ,...	*****	570.00	520.00
Gene...	09/25/19	Ban...	Delta Sigma Theta S...	National Dues (3 Members)	1001 ,...	*****	-570.00	-50.00
Total 8112 — National Dues – 2019/2020							-50.00	-50.00
8122 — Per Capita – 2019/2020								
Dep...	08/04/19	5973	Cole, Donna Galloway	Receipt 1031 – Per Capita	1001 ,...	10.00	10.00	10.00
Dep...	09/09/19	387...	Hood, LaNasia	Receipt 1050 – Per Capita	1001 ,...	10.00	10.00	20.00
Dep...	09/20/19		Fabin, Bertha	Receipt 1060 – Per Capita	1001 ,...	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 ,...	*****	-30.00	
Gene...	09/25/19	Ban...	Delta Sigma Theta S...	Per Capita (3 Members)	1001 ,...	*****	-30.00	-30.00
Gene...	09/25/19	Ban...	Delta Sigma Theta S...	Redeposit – Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt more f...	1001 ,...	30.00	30.00	
Total 8122 — Per Capita – 2019/2020								
8130 — Late Fee								
Dep...	09/09/19	387...	Hood, LaNasia	Receipt 1050 – Late Fee	1001 ,...	15.00	15.00	15.00
Dep...	09/20/19		Fabin, Bertha	Receipt 1060 – Late Fee	1001 ,...	10.00	10.00	25.00
Check	09/23/19	1212	Hood, LaNasia	LaNasia Hood – Reimbursement Late Fee Paid \$15 – \$10 Due per National Amended...	1001 ,...			25.00
Check	09/23/19	1213	Huntington Bank (G...	Delta Sigma Theta Sorority, Inc. – Late Fees (2 Members) Cashier Ck #	1001 ,...	*****	-20.00	5.00
Gene...	09/25/19	Ban...	Delta Sigma Theta S...	Late Fee (2 Members)	1001 ,...	*****	-30.00	-25.00
Gene...	09/25/19	Ban...	Delta Sigma Theta S...	Redeposit – Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt more f...	1001 ,...	20.00	20.00	-5.00
Dep...	09/25/19		Fabin, Bertha	Receipt 1061 – Late Fee (Gina Osborne)	1001 ,...	5.00	5.00	
Total 8130 — Late Fee								
8140 — Reinstatement Fee								
Dep...	08/04/19	5973	Cole, Donna Galloway	Receipt 1031 – Reinstatement	1001 ,...	25.00	25.00	25.00
Dep...	09/17/19	9588	Cole, Donna Galloway	Receipt 1058 – Reinstatement (Gina Osborne)	1001 ,...	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 ,...	*****	-30.00	
Gene...	09/25/19	Ban...	Delta Sigma Theta S...	Reinstatement Fee (1 Member)	1001 ,...	*****	-30.00	-30.00
Gene...	09/25/19	Ban...	Delta Sigma Theta S...	Redeposit – Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt more f...	1001 ,...	30.00	30.00	

8:31 PM
November 25, '19
Cash Basis

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

Type	Date	Num	Name	Memo	Split	Orig...	Amount	Balance
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							-6,701.99	-6,701.99