

8:26 PM
November 25, '19
Cash Basis

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
Balance Sheet Standard
As of October 31, 2019

| | <u>Oct 31, '19</u> |
|---------------------------------------|--------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 — Checking and Savings | |
| 1001 — Huntington- General | 7,156.07 |
| 1002 — Huntington- Delta GEMS | 3,389.17 |
| 1003 — Huntington – Scholarship | 2,320.32 |
| 1004 — DREF | 43.57 |
| 1006 — Huntington – PayPal | 50.00 |
| 1007 — Huntington – Delta GEM... | 1,041.32 |
| Total 1000 — Checking and Savin... | <u>14,000.45</u> |
| Total Checking/Savings | <u>14,000.45</u> |
| Total Current Assets | 14,000.45 |
| Fixed Assets | |
| 1301 — Computer | 1,611.05 |
| 1302 — Software | 190.78 |
| Total Fixed Assets | <u>1,801.83</u> |
| TOTAL ASSETS | <u><u>15,802.28</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3900 — Retained Earnings | 22,504.27 |
| Net Income | -6,701.99 |
| Total Equity | <u>15,802.28</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>15,802.28</u></u> |