

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

	Jul – Sep '19	Budget	\$ Over Budget
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	-50.00		
Total 8000 — Non-Operating	-50.00		
Total Other Income	-50.00		
Net Other Income	-50.00		
Ordinary Income/Expense			
Expense			
6000 — Operating Expense			
6100 — Committees			
6160 — Scholarship and Standards			
6163 — Scholarships	4,500.00	1,623.00	2,877.00
6165 — Postage	0.00	6.00	-6.00
6164 — Supplies	0.00	9.00	-9.00
6162 — Printing and Publishing	0.00	12.00	-12.00
6160b — Event Sponsorships	0.00	48.00	-48.00
6160a — DST Family Scholarship	0.00	186.00	-186.00
Total 6160 — Scholarship and Standards	4,500.00	1,884.00	2,616.00
6140 — Finance			
6141 — Bank Fee	57.71	12.00	45.71
6144 — Postage	0.00	9.00	-9.00
6147 — Supplies	0.00	24.00	-24.00
Total 6140 — Finance	57.71	45.00	12.71
6250 — Delta ERT			
6251 — Supplies	0.00	12.00	-12.00
Total 6250 — Delta ERT	0.00	12.00	-12.00
6110 — Arts and Letters			
6113 — Printing and Publishing	0.00	12.00	-12.00
6114 — Supplies	0.00	12.00	-12.00
Total 6110 — Arts and Letters	0.00	24.00	-24.00
6010 — Heritage and Archive			
6013 — Supplies	0.00	24.00	-24.00
6012 — Equipment	0.00	36.00	-36.00
Total 6010 — Heritage and Archive	0.00	60.00	-60.00
6020 — International Awareness			
6021 — Printing and Publishing	0.00	24.00	-24.00
6022 — Supplies	0.00	36.00	-36.00
Total 6020 — International Awareness	0.00	60.00	-60.00
6280 — Collegiate Transition			
6281 — Gifts	0.00	24.00	-24.00
6283 — Sponsorships	0.00	48.00	-48.00
Total 6280 — Collegiate Transition	0.00	72.00	-72.00
6030 — Publicity and Communications			

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6033 — Miscellaneous	0.00	6.00	-6.00
6032 — Postage	0.00	12.00	-12.00
6031 — Printing and Publishing	0.00	75.00	-75.00
Total 6030 — Publicity and Communicatio...	0.00	93.00	-93.00
6210 — Program Planning			
6213 — Supplies	0.00	99.00	-99.00
Total 6210 — Program Planning	0.00	99.00	-99.00
6200 — Technology			
6202 — Hosting/Domain	25.00	66.00	-41.00
6201 — Contractual Services	32.89	96.00	-63.11
Total 6200 — Technology	57.89	162.00	-104.11
6220 — Dr. Betty Shabazz Academy			
6221 — Supplies	14.25	123.00	-108.75
Total 6220 — Dr. Betty Shabazz Academy	14.25	123.00	-108.75
6260 — Project SEE			
6261 — Printing and Publishing	0.00	12.00	-12.00
6263 — Supplies	0.00	24.00	-24.00
6266 — Food & Beverages	-1.71	75.00	-76.71
Total 6260 — Project SEE	-1.71	111.00	-112.71
6270 — EMBODI			
6271 — Supplies	0.00	123.00	-123.00
Total 6270 — EMBODI	0.00	123.00	-123.00
6240 — READING Project			
6242 — Supplies	0.00	12.00	-12.00
6241 — Printing and Publishing	0.00	24.00	-24.00
6243 — Food	0.00	48.00	-48.00
6240a — Educational Material	0.00	87.00	-87.00
Total 6240 — READING Project	0.00	171.00	-171.00
6190 — Social Action			
6191 — Operating Supplies	0.00	186.00	-186.00
Total 6190 — Social Action	0.00	186.00	-186.00
6150 — Physical and Mental Health			
6154 — Food	0.00	48.00	-48.00
6156 — Supplies	0.00	48.00	-48.00
6155 — Mind, Body and Spirit			
6155a — Printing and Publishing	0.00	60.00	-60.00
Total 6155 — Mind, Body and Spirit	0.00	60.00	-60.00
6151 — Power Play			
6151d — Printing and Publishing	68.90	15.00	53.90
6151c — Insurance	0.00	18.00	-18.00
6151a — Entertainment	0.00	39.00	-39.00
6151b — Food	0.00	48.00	-48.00
6151e — Supplies	0.00	63.00	-63.00
Total 6151 — Power Play	68.90	183.00	-114.10
Total 6150 — Physical and Mental Health	68.90	339.00	-270.10
6180 — Sisterhood			
6182 — Gifts	0.00	48.00	-48.00
6184 — Bereavement	0.00	60.00	-60.00
6183 — Illnesses	0.00	75.00	-75.00

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6181 — Activities	0.00	99.00	-99.00
Total 6180 — Sisterhood	0.00	282.00	-282.00
6170 — Delta Dears and Friends			
6177 — Printing / Advertisement	0.00	24.00	-24.00
6175 — Insurance (Delta Dears)	0.00	48.00	-48.00
6172 — Food	0.00	273.00	-273.00
Total 6170 — Delta Dears and Friends	0.00	345.00	-345.00
6120 — Executive Board			
6121b — Audit	500.00	123.00	377.00
6128 — Rental	600.00	399.00	201.00
6126 — Postage	44.00	12.00	32.00
6121a — Donations	160.00		
6149 — Chapter Operating Fees	20.00		
6124 — Memberships	0.00	42.00	-42.00
6129 — Supplies	115.90	162.00	-46.10
6125 — Printing and Publishing	0.00	60.00	-60.00
6121 — Advertisements	0.00	198.00	-198.00
6123 — Liability and Bonding Insurance	0.00	198.00	-198.00
6122 — Conventions/Conferences			
6122d — Food	0.00	78.00	-78.00
6122b — Registration	0.00	174.00	-174.00
6122c — Travel	0.00	186.00	-186.00
6122a — Lodging	0.00	249.00	-249.00
Total 6122 — Conventions/Conferences	0.00	687.00	-687.00
Total 6120 — Executive Board	1,439.90	1,881.00	-441.10
6130 — Delta GEMS Youth Group			
6139 — Supplies	137.74	48.00	89.74
6139a — Bank Charges	0.00	6.00	-6.00
6137 — Postage	0.00	12.00	-12.00
6135 — Food	0.00	60.00	-60.00
6136 — Memberships	0.00	60.00	-60.00
6133 — Community Outreach	0.00	99.00	-99.00
6131 — Activities			
6131f — Cultural Activity	362.69	174.00	188.69
6131a — Symposium - Supplies	0.00	24.00	-24.00
6131c — Symposium - Insurance	0.00	24.00	-24.00
6131g — Symposium - Rental	0.00	48.00	-48.00
6131d — Symposium - Food	0.00	75.00	-75.00
6131b — Symposium - DJ	0.00	87.00	-87.00
6131e — Symposium - Prizes	0.00	87.00	-87.00
Total 6131 — Activities	362.69	519.00	-156.31
6138 — Marketing			
6138b — Printing and Publishing	0.00	60.00	-60.00
6138a — Graphic Design	0.00	93.00	-93.00
6138 — Marketing - Other	0.00	186.00	-186.00
Total 6138 — Marketing	0.00	339.00	-339.00
Total 6130 — Delta GEMS Youth Group	500.43	1,143.00	-642.57
Total 6100 — Committees	6,637.37	7,215.00	-577.63
Total 6000 — Operating Expense	6,637.37	7,215.00	-577.63
6500 — Fundraising - Expense			
6503 — Scholarship Fundraising Expense			

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6540 — Thelma Poston Golf Classic			
6546 — Printing and Publishing	1,293.60	93.00	1,200.60
6541 — Food – Golfers	928.50	318.00	610.50
6544 — Operating Cost	437.85	150.00	287.85
6547 — Prizes – Monetary	220.00	63.00	157.00
6548 — Insurance (Golf Outing)	100.00	24.00	76.00
6542 — Food – Non Golfers	0.00	15.00	-15.00
6545 — Postage	0.00	24.00	-24.00
6543 — Green Fees	480.42	918.00	-437.58
Total 6540 — Thelma Poston Golf Classic	3,460.37	1,605.00	1,855.37
6520 — Fit Fun Dollars for Scholars			
6523 — Insurance	0.00	24.00	-24.00
6522 — Food	0.00	48.00	-48.00
6525 — Rental	0.00	123.00	-123.00
Total 6520 — Fit Fun Dollars for Scholars	0.00	195.00	-195.00
6570 — Ernestine Mack-Clark Delta Doll			
6570b — Activities	0.00	24.00	-24.00
6571 — Supplies	0.00	24.00	-24.00
6573 — Decorations	0.00	24.00	-24.00
6575 — Insurance	0.00	24.00	-24.00
6570a — Participants Gifts & Prizes	0.00	36.00	-36.00
6578 — Monetary Awards	0.00	60.00	-60.00
6576 — Rental	0.00	123.00	-123.00
6572 — Printing and Publishing	0.00	141.00	-141.00
Total 6570 — Ernestine Mack-Clark Delta ...	0.00	456.00	-456.00
Total 6503 — Scholarship Fundraising Exp...	3,460.37	2,256.00	1,204.37
6501 — Delta GEMS Fundraising Expense			
6510 — Delta GEMS			
6514 — Insurance	0.00	24.00	-24.00
6519 — Supplies	0.00	24.00	-24.00
6513 — Entertainment	0.00	75.00	-75.00
6516 — Gifts	0.00	75.00	-75.00
6511 — Decorations	0.00	123.00	-123.00
6517a — Graphic Design	0.00	123.00	-123.00
6518 — Equipment Rental	0.00	174.00	-174.00
6512 — Contractual Services			
6512c — Security	0.00	48.00	-48.00
6512d — Stage Technician	0.00	48.00	-48.00
6512a — Video/DVD	0.00	99.00	-99.00
6512b — Pictures	0.00	123.00	-123.00
Total 6512 — Contractual Services	0.00	318.00	-318.00
6517 — Printing and Publishing	0.00	498.00	-498.00
6515 — Food	0.00	1,800.00	-1,800.00
Total 6510 — Delta GEMS	0.00	3,234.00	-3,234.00
Total 6501 — Delta GEMS Fundraising Expe...	0.00	3,234.00	-3,234.00
6502 — Chapter Fundraising Expense			
6550 — White Party			
6556 — Printing and Publishing	181.90	36.00	145.90
6557 — Insurance	0.00	48.00	-48.00
6554 — Decorations	0.00	75.00	-75.00
6552 — Food	0.00	186.00	-186.00
6555 — Contractual Services	10.56	288.00	-277.44

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Total 6550 — White Party	192.46	633.00	-440.54
6560 — Crimson and Creme' Brunch			
6568 — Decorations	0.00	12.00	-12.00
6566 — Insurance	0.00	36.00	-36.00
6563 — Printing and Publishing	0.00	42.00	-42.00
6560c — DJ / Musician	0.00	48.00	-48.00
6567 — Equipment	0.00	48.00	-48.00
6560a — Event Speaker	0.00	60.00	-60.00
6560b — Entertainment	0.00	87.00	-87.00
6561 — Rental	0.00	123.00	-123.00
6562 — Food	0.00	750.00	-750.00
Total 6560 — Crimson and Creme' Brunch	0.00	1,206.00	-1,206.00
6530 — Sweetheart Ball			
6536 — Printing and Publishing	0.00	12.00	-12.00
6539 — Supplies	0.00	36.00	-36.00
6538 — Insurance	0.00	48.00	-48.00
6531 — Decorations	0.00	198.00	-198.00
6530a — Contractual Services/Fees	0.00	1,335.00	-1,335.00
Total 6530 — Sweetheart Ball	0.00	1,629.00	-1,629.00
Total 6502 — Chapter Fundraising Expense	192.46	3,468.00	-3,275.54
Total 6500 — Fundraising – Expense	3,652.83	8,958.00	-5,305.17
Total Expense	10,290.20	16,173.00	-5,882.80
Income			
5000 — Operating Income			
5150 — Delta GEMS Youth Group			
5152 — Miscellaneous	253.31		
5153 — Registration – Symposium	0.00	123.00	-123.00
5151 — Youth Group Dues	0.00	156.00	-156.00
Total 5150 — Delta GEMS Youth Group	253.31	279.00	-25.69
5100 — Chapter			
5101 — Chapter Dues – MIT	0.00	0.00	0.00
5250 — Miscellaneous	200.00		
5104 — Chapter Dues – Current FY	187.50	2,187.00	-1,999.50
Total 5100 — Chapter	387.50	2,187.00	-1,799.50
Total 5000 — Operating Income	640.81	2,466.00	-1,825.19
5500 — Fundraising – Income			
5502 — Scholarship			
5540 — Thelma Poston Golf Tournament			
5544 — Hole Sponsors	2,250.00	1,125.00	1,125.00
5542 — Donations	865.00	99.00	766.00
5543 — Food – Non Golfers	40.00	15.00	25.00
5547 — Raffle	30.00	24.00	6.00
5548 — Registrations	1,280.00	1,500.00	-220.00
Total 5540 — Thelma Poston Golf Tourn...	4,465.00	2,763.00	1,702.00
5520 — Fit Fun Dollars for Scholars			
5522 — Tickets	0.00	375.00	-375.00
Total 5520 — Fit Fun Dollars for Scholars	0.00	375.00	-375.00
5580 — Ernestine Mack–Clark Delta Doll			
5582 — Tickets	0.00	123.00	-123.00

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5584 — Donations	0.00	123.00	-123.00
5583 — Sales	0.00	174.00	-174.00
5581 — Advertisements	0.00	1,248.00	-1,248.00
Total 5580 — Ernestine Mack–Clark Delt...	0.00	1,668.00	-1,668.00
Total 5502 — Scholarship	4,465.00	4,806.00	-341.00
5503 — Delta GEMS Youth Group			
5510 — Delta GEMS			
5514 — Dance	0.00	24.00	-24.00
5513 — Children Tickets	0.00	123.00	-123.00
5515 — Patrons	0.00	498.00	-498.00
5512 — Advertisements	0.00	1,623.00	-1,623.00
5516 — Tickets	0.00	1,875.00	-1,875.00
Total 5510 — Delta GEMS	0.00	4,143.00	-4,143.00
Total 5503 — Delta GEMS Youth Group	0.00	4,143.00	-4,143.00
5501 — Chapter Operating Income			
5595 — Ways and Means Committee	0.00	810.00	-810.00
5550 — White Party			
5551 — Tickets	55.91	1,248.00	-1,192.09
Total 5550 — White Party	55.91	1,248.00	-1,192.09
5530 — Sweetheart Ball			
5534 — Tickets	0.00	1,875.00	-1,875.00
Total 5530 — Sweetheart Ball	0.00	1,875.00	-1,875.00
5560 — Crimson and Creme' Brunch			
5562 — Youth Tickets	0.00	216.00	-216.00
5561 — Adult Tickets	0.00	1,749.00	-1,749.00
Total 5560 — Crimson and Creme' Brunch	0.00	1,965.00	-1,965.00
Total 5501 — Chapter Operating Income	55.91	5,898.00	-5,842.09
Total 5500 — Fundraising – Income	4,520.91	14,847.00	-10,326.09
Total Income	5,161.72	17,313.00	-12,151.28
Gross Profit	5,161.72	17,313.00	-12,151.28
Net Ordinary Income	-5,128.48	1,140.00	-6,268.48
Net Income	-5,178.48	1,140.00	-6,318.48