

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

Type	Date	Num	Name	Memo	Clr	Split	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
Deposit	09/09/19	387629	Hood, LaNasia	Receipt 1050 – Local Dues	1001	— ...	150.00	37.50
Deposit	09/20/19		Fabin, Bertha	Receipt 1060 – Local Dues	1001	— ...	150.00	187.50
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 – Local Dues	1001	— ...	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, Rea...	1001	— ...	105.00	105.00
Deposit	07/22/19	1075, 4456	Executive Board	Receipt 1020 – T-Shirt Project (Shalanda Ellison 75 / Ava Lewis 20)	1001	— ...	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	— ...	25.00	25.00
Deposit	07/24/19	1274	Johnson, Derricka	Receipt 336: Del Sprite Dues (Mail – Kisha Porter–Johnson)	1002	— ...	25.00	50.00
Deposit	08/04/19	6020	Thomas, Makaiya	Receipt 337 – Del Sprite Dues (Lisa Ingram)	1002	— ...	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								
Deposit	08/22/19		Delta GEMS Committee	Receipt 338 – Miscellaneous (SACF Parking)	1002	— ...	253.21	253.21
General ...	08/23/19	AddDep	Delta GEMS Committee	Add'l Deposit SACF Parking	1002	— ...	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 ...	10/31/19			October 2019 – Certificate of Deposit unpaid interest			5.19	5.19
General ...	11/30/19			November 2019 – Certificate of Deposit unpaid interest			1.33	6.52
General ...	12/31/19			December 2019 – Certificate of Deposit unpaid interest			1.07	7.59
General ...	12/31/19			2019 APY Interest – Certificate of Deposit			0.21	7.80
Total 5300 — Interest Income							7.80	7.80

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 5000 — Operating Income							798.61	798.61
5500 — Fundraising – Income								
5501 — Chapter Operating Income								
5550 — White Party								
5551 — Tickets								
Deposit	07/31/19		Fundraising Committee	Receipt 1022 – White Party Tickets 4 (EventBrite)	1006 — ...		126.47	126.47
Deposit	08/12/19	5972	Ingram, Lisa	Receipt 1024 – White Party tickets – 2, Ticket #1 & Ticket #2	1001 — ...		60.00	186.47
Deposit	08/12/19	5987	Floyd, Sharon	Receipt 1025 – White Party Tickets, Tickets # 3,4,5,6,7	1001 — ...		150.00	336.47
Deposit	08/14/19	1966	Vinson, Renee	Receipt 1026 – White Party Ticket	1001 — ...		30.00	366.47
Deposit	08/14/19	5971	Gillespie, Tammie	Receipt 1027 – White Party Ticket, Ticket 9	1001 — ...		30.00	396.47
Deposit	08/14/19	5973	Osborne, Gina Cain	Receipt 1028 – White Party Ticket, Tickets 10 & 11	1001 — ...		60.00	456.47
Check	08/22/19	1188	Jacqueline Holmes–Robinson	Jacqueline Holmes–Robinson – Refund 4 White Party Tickets (Receipt 1022 plus Ev...	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								
Deposit	08/22/19		Thelma Poston Golf Tournam...	Receipt 1032 – Thelma Poston Golf Classic Donation (Carey Butterfield)	1001 — ...		100.00	100.00
General ...	08/22/19	BankTrans	Smith & Klaczkiwicz PC	Donation to Annual Thelma Poston Golf Classic from T. Smith, CPA (2018/2019 A...	6121b — ...		250.00	350.00
Deposit	08/26/19	7254	Thelma Poston Golf Tournam...	Receipt 1035 – TPGC Donation (Betsy Ann Little)	1001 — ...		100.00	450.00
Deposit	08/26/19	11121	Thelma Poston Golf Tournam...	Receipt 1036 – TPGC Donation (Reavie Wicks)	1001 — ...		30.00	480.00
Deposit	08/28/19		Wilson, Leola	Receipt 1039 – TPGT Donation	1001 — ...		50.00	530.00
Deposit	08/28/19		Williams, Deborah	Receipt 1040 – TPGT Donation	1001 — ...		20.00	550.00
Deposit	08/28/19	2669	Rance, Odahlia	Receipt 1041 – TPGT Donation	1001 — ...		15.00	565.00
Deposit	08/31/19		Thelma Poston Golf Tournam...	Receipt 1046 – Donation (Skins)	1001 — ...		40.00	605.00
General ...	08/31/19	Donation	Thelma Poston Golf Tournam...	Donation – Hugh Taylor (Mens' 1st Place Winnings 8/31/19)	6547 — ...		80.00	685.00
Deposit	09/09/19	1205	McCollum, Dionne	Receipt 1051	1001 — ...		50.00	735.00
Deposit	09/16/19	7457	Bowman, Gwen	Receipt 1054 – Donation TPGC	1001 — ...		30.00	765.00
Deposit	09/16/19	07504	Thelma Poston Golf Tournam...	Receuot 1055 – Donation TPGC (Gene & Shirley Nuckolls)	1001 — ...		100.00	865.00
Total 5542 — Donations							865.00	865.00
5543 — Food – Non Golfers								
Deposit	08/31/19		Thelma Poston Golf Tournam...	Receipt 1046 – Soror Lunch	1001 — ...		40.00	40.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 5543 — Food – Non Golfers							40.00	40.00
5544 — Hole Sponsors								
Deposit	07/01/19	212621	Thelma Poston Golf Tournam...	Receipt 1018 – Thelma Poston Golf Hole Sponsor (Serra Auto)		1001 — ...	150.00	150.00
Deposit	07/29/19	1028	Barlow, Joyce	Receipt 1021 – Hole Sponsor (Barlow/Lowery)		1001 — ...	150.00	300.00
Deposit	08/21/19	287842	Thelma Poston Golf Tournam...	Receipt 1033 – TPG Tournament Hole Sponsor (Young Owasso)		1001 — ...	150.00	450.00
Deposit	08/26/19	1751	Thelma Poston Golf Tournam...	Receipt 1034 – Hole Sponsor (Deluxe Dry Cleaners c/o Bev Westbrook)		1001 — ...	150.00	600.00
Deposit	08/26/19	5992	Thelma Poston Golf Tournam...	Receipt 1038 – Hole Sponsor (Sharon Floyd)		1001 — ...	150.00	750.00
Deposit	08/28/19	2669	Rance, Odahlia	Receipt 1041 – Hole Sponsor (Bethel Sorors)		1001 — ...	15.00	765.00
Deposit	08/28/19	2300	Thelma Poston Golf Tournam...	Receipt 1042 – Hole Sponsor (Odail Thorns)		1001 — ...	150.00	915.00
Deposit	08/28/19	5437	Thelma Poston Golf Tournam...	Receipt 1043 – Hole Sponsor (Citizens Statewide Security)		1001 — ...	150.00	1,065.00
Deposit	08/28/19	1017	Thelma Poston Golf Tournam...	Receipt 1044 – Hole Sponsor (COMFORCARE Home Care)		1001 — ...	150.00	1,215.00
Deposit	08/28/19	1548	Thelma Poston Golf Tournam...	Receipt 1045 – Hole Sponsor (Osborne Advisory Service)		1001 — ...	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, Delores ...		1001 — ...	75.00	1,440.00
Deposit	09/07/19	347, 6347	Thelma Poston Golf Tournam...	Receipt 1048 – Hole Sponsors (Bethel Sorors – Sylvia McAfee 45, Vanessa Herd 15)		1001 — ...	60.00	1,500.00
Deposit	09/09/19	76727	Thelma Poston Golf Tournam...	Receipt 1049 – Hole Sponsor – Wanigas (Benard Williams)		1001 — ...	150.00	1,650.00
Deposit	09/12/19	1037	Thelma Poston Golf Tournam...	Receipt 1052 – Hole Sponsor (SALF)		1001 — ...	150.00	1,800.00
Deposit	09/13/19		Thelma Poston Golf Tournam...	Receipt 1053 – Hole Sponsor (Larry Jones)		1001 — ...	150.00	1,950.00
Deposit	09/16/19	34248	Thelma Poston Golf Tournam...	Receipt 1056 – Hole Sponsor (Zion Baptist)		1001 — ...	150.00	2,100.00
Deposit	09/17/19	32331	Thelma Poston Golf Tournam...	Receipt 1057 – Hole Sponsor (Bethel)		1001 — ...	150.00	2,250.00
Total 5544 — Hole Sponsors							2250.00	2,250.00
5547 — Raffle								
Deposit	08/31/19		Thelma Poston Golf Tournam...	Receipt 1046 – Raffle (50/50)		1001 — ...	30.00	30.00
Total 5547 — Raffle							30.00	30.00
5548 — Registrations								
Deposit	08/31/19	5 Checks	Thelma Poston Golf Tournam...	Receipt 1046 – Registration (16 Golfers)		1001 — ...	1280.00	1,280.00
Total 5548 — Registrations							1280.00	1,280.00
Total 5540 — Thelma Poston Golf Tournament							4465.00	4,465.00
Total 5502 — Scholarship							4465.00	4,465.00
Total 5500 — Fundraising – Income							4520.91	4,520.91
Total Income							5319.52	5,319.52
Gross Profit							5319.52	5,319.52
Expense								
6000 — Operating Expense								
6100 — Committees								

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6120 — Executive Board								
6121a — Donations								
Check	07/19/19	09605703	Rhoden, Stacy	Stacy Rhoden: Supplies for 20 Shirts (Cash Advance for T-Shirt Project WBS Conve...	1001	— ...	160.00	160.00
Check	11/01/19	1218	Mary Meeks	Mary Meeks – DID Conflict Resolution	1001	— ...	35.00	195.00
Total 6121a — Donations							195.00	195.00
6121b — Audit								
Check	08/22/19	1197	Saginaw Alumnae Legacy Fou...	Saginaw Alumnae Legacy Foundation – SK CPAs Invoice #10830 Designated Donat...	1001	— ...	250.00	250.00
General ...	08/22/19	BankTrans	Smith & Klaczkiewicz PC	T. Smith, CPA Designated Donation – Invoice #10830 dated 8/15/19 to Thelma P...	5542	— ...	250.00	500.00
Total 6121b — Audit							500.00	500.00
6124 — Memberships								
Check	12/07/19	1233	Saginaw Pan-Hellenic Council	2019–2020 Dues	1001	— ...	170.00	170.00
Total 6124 — Memberships							170.00	170.00
6125 — Printing and Publishing								
Check	12/16/19	1236	Saginaw Valley State University	Saginaw Valley State University Inv GC121219SAC – Happy Birthday cards, letterhe...	1001	— ...	56.58	56.58
Total 6125 — Printing and Publishing							56.58	56.58
6126 — Postage								
General ...	08/22/19	PriorFY	Lawrence–Webster, Karen L.	United States Postmaster – Stamps	1001	— ...	44.00	44.00
Total 6126 — Postage							44.00	44.00
6128 — Rental								
Check	07/24/19	1187	Wolverine Baptist Convention ...	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								
General ...	08/22/19	PriorFY	Lawrence–Webster, Karen L.	Dollar General Store – Table Clothes – Chapter Meeting	1001	— ...	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
Total 6149 — Chapter Operating Fees							20.00	20.00
Total 6120 — Executive Board							1701.48	1,701.48
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 ...	1002	— ...	350.00	350.00
Check	08/22/19	1878	Rhoden, Stacy	Stacy Rhoden – Reimbursement Del Sprite Outing/SACF (Expenses less Cash Advan...	1002	— ...	12.69	362.69

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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	206.28
Check	10/27/19	1881	Butler, Alex	2019 Financial Award – Del Sprite Dissolution		1002 — ...	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	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	602.08
Check	10/27/19	1886	Hayes, Quintaja	2019 Financial Award – Del Sprite Dissolution		1002 — ...	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	800.38
Check	10/27/19	1889	Sangster, Lauryn	2019 Financial Award – Del Sprite Dissolution		1002 — ...	28.14	828.52
Check	10/27/19	1890	Simmons, Amiya	2019 Financial Award – Del Sprite Dissolution		1002 — ...	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							1041.32	1,041.32
6139 — Supplies								
Check	08/17/19	1874	Lawrence–Webster, Karen L.	Sports T – 6 T Shirts		1002 — ...	137.74	137.74
Total 6139 — Supplies							137.74	137.74
Total 6130 — Delta GEMS Youth Group							1541.75	1,541.75
6140 — Finance								
6141 — Bank Fee								
Check	07/31/19			Service Charge		1001 — ...	45.71	45.71
Check	09/23/19	1213	Huntington Bank (Gen Acct)	Huntington Bank – Cashiers Check Fee		1001 — ...	6.00	51.71
General ...	09/25/19	BankTrans	Huntington Bank (Gen Acct)	Cashier's Check Fee – Ck# 2013373820 dated 9/24/19		1001 — ...	6.00	57.71
Check	11/05/19	1220	Huntington Bank (Gen Acct)	Huntington Bank – Cashiers Check Fee		1001 — ...	6.00	63.71
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 — ...	150.00	150.00
Total 6151a — Entertainment							150.00	150.00
6151b — Food								

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Check	10/20/19	1215	McKenzie-Simmons, Dana	Dana McKenzie-Simmons – Advance – Food		1001 — ...	100.00	100.00
Check	11/09/19	1222	Vinson, Renee	Renee Vinson – Food Sam’s Club PowerPlay		1001 — ...	62.86	162.86
General ...	11/09/19	BankTrans	McKenzie-Simmons, Dana	PowerPlay Food – Return of unused cash advance (11/9/19)		1001 — ...	-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 #43...		1001 — ...	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 — ...	68.90	68.90
Check	10/20/19	1217	Saginaw Valley State University	Saginaw Valley State University – Tickets and Posters		1001 — ...	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, Dana	Receipt 1063 – Donation to Power Play (Dr. Chris Allen)		1001 — ...	-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 — ...	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							4750.00	4,750.00
Total 6160 — Scholarship and Standards							4750.00	4,750.00
6180 — Sisterhood								
6182 — Gifts								
Check	12/07/19	1231	Smith, Fontella	Walmart- 1 Starbucks gift card for Lanasia Hood (honored)		1001 — ...	15.00	15.00
Check	12/07/19	1232	Ingram, Lisa	Walmart – 3 gift bags		1001 — ...	8.94	23.94

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Check	12/07/19	1232	Ingram, Lisa	Walmart – 2 Starbucks gift cards		1001 — ...	20.00	43.94
Check	12/07/19	1232	Ingram, Lisa	Cash Advance – 2 Starbucks gift cards		1001 — ...	20.00	63.94
Total 6182 — Gifts							63.94	63.94
6183 — Illnesses								
Check	12/07/19	1230	Ericka's Flowers	Erika's Flowers – Basket Arrangement Donna Cole		1001 — ...	40.00	40.00
Total 6183 — Illnesses							40.00	40.00
Total 6180 — Sisterhood							103.94	103.94
6190 — Social Action								
6194 — Food								
Check	10/20/19	1216	Thomas, Karla	Tim Hortons – Coffee		1001 — ...	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
Check	09/23/19	1209	SAMSA	SAMSA Inv # 4056 6/30/19		1001 — ...	0.37	0.85
Check	09/23/19	1209	SAMSA	SAMSA Inv # 52167 7/11/19		1001 — ...	31.25	32.10
Check	09/23/19	1209	SAMSA	SAMSA Inv # 4078 8/31/19		1001 — ...	0.79	32.89
Check	11/19/19	1223	SAMSA	SAMSA Inv # 52785 10/1/19 – Annual Website Storage & Email Hosting		1001 — ...	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 5...		1001 — ...	25.00	25.00
Total 6202 — Hosting/Domain							25.00	25.00
Total 6200 — Technology							307.89	307.89
6210 — Program Planning								
6214 — DID Training Travel Etc.								
Check	12/07/19	1224	Olivarez, Maria	Maria Olivarez – Food each Soror pays \$15 for December – March to cover cost		1001 — ...	50.00	50.00
Check	12/07/19	1225	Brittani Blackwell	Brittani Blackwell – Travel		1001 — ...	35.00	85.00
Check	12/07/19	1226	Khalilah Mateen	Khalilah Mateen – Travel		1001 — ...	25.00	110.00
Check	12/07/19	1227	Helen Hill	Helen Hill – Meals		1001 — ...	25.00	135.00
Check	12/07/19	1227	Helen Hill	Helen Hill – Travel		1001 — ...	80.00	215.00
Check	12/07/19	1228	Sarahnji Nunn Spencer	Sarahnji Nunn Spencer – Meals		1001 — ...	80.00	295.00
Check	12/07/19	1228	Sarahnji Nunn Spencer	Sarahnji Nunn Spencer – Travel		1001 — ...	135.00	430.00
Check	12/07/19	1229	Ramada Inn	Ramada Inn – 2 nights/double beds		1001 — ...	217.78	647.78

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Total 6214 — DID Training Travel Etc.							647.78	647.78
Total 6210 — Program Planning							647.78	647.78
6220 — Dr. Betty Shabazz Academy								
6221 — Supplies								
General ...	08/22/19	PriorFY	Lawrence-Webster, Karen L.	Staples – Pencil Set Shabazz	1001	— ...	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 ...	08/22/19	PriorFY	Taylor, Ericka	Project SEE - return of unused cash advance (June 29, 2018)	1001	— ...	-1.71	-1.71
Total 6266 — Food & Beverages							-1.71	-1.71
Total 6260 — Project SEE							-1.71	-1.71
Total 6100 — Committees							9692.84	9,692.84
Total 6000 — Operating Expense							9692.84	9,692.84
6500 — Fundraising – Expense								
6502 — Chapter Fundraising Expense								
6300 — 50th Anniversary Expenses								
6320 — Friday Activities								
6323 — Supplies								
Check	12/07/19	1235	Shalanda Ellison	Amazon – 7 Habits of Highly Effective Teens (17x\$4.75)	1001	— ...	80.75	80.75
Check	12/07/19	1235	Shalanda Ellison	Amazon – 7 Habits of Highly Effective Teens Workbooks 2x\$5	1001	— ...	10.00	90.75
Check	12/07/19	1235	Shalanda Ellison	Amazon – Shipping	1001	— ...	9.25	100.00
Total 6323 — Supplies							100.00	100.00
Total 6320 — Friday Activities							100.00	100.00
Total 6300 — 50th Anniversary Expenses							100.00	100.00
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
Total 6555 — Contractual Services							10.56	10.56
6556 — Printing and Publishing								
Check	08/28/19	1198	Saginaw Valley State University	SVSU – 7/24 Order White Party Tickets & Flyers	1001	— ...	66.00	66.00

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/28/19	1198	Saginaw Valley State University	SVSU – 8/15 Order White Party Flyers Reprint		1001 — ...	47.00	113.00
Check	09/03/19	1206	Lanasia Hood Designs	Lanasia Hood Designs – White Party Tickets and Flyers		1001 — ...	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							292.46	292.46
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 — ...	800.00	800.00
Check	08/31/19	1201	Hemphill, Tosha	Tim Hortons – Coffee		1001 — ...	82.64	882.64
Check	08/31/19	1202	Vinson, Renee	Sam's Club – Muffins / Grapes		1001 — ...	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 — ...	1350.00	1,350.00
General ...	09/23/19	BayValleyCk	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
General ...	08/31/19	CashAdv	Barlow, Joyce	TPGC Operational Cost – Return of unused cash advance (KLW – 8/31/19)		1001 — ...	-56.25	438.75
General ...	09/17/19	CashAdv	Barlow, Joyce	TPGC Operational Cost – Return of unused cash advance (9/17/19)		1001 — ...	-0.90	437.85
Total 6544 — Operating Cost							437.85	437.85
6546 — Printing and Publishing								
Check	08/31/19	1203	Saginaw Valley State University	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							1293.60	1,293.60
6547 — Prizes – Monetary								
Check	08/31/19	1204	Taylor, Hugh	Hugh Taylor – Mens' First Place Prize		1001 — ...		
Check	08/31/19	1205	Frank Richard	Frank Richard – Mens' Second Place Prize		1001 — ...	60.00	60.00
General ...	08/31/19	Donation	Taylor, Hugh	Donation – TPGC Voided Check #1204 (Mens' 1st Place)		5542 — ...	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 — ...	100.00	100.00
Total 6548 — Insurance (Golf Outing)							100.00	100.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 6540 — Thelma Poston Golf Classic							3380.37	3,380.37
6570 — Ernestine Mack–Clark Delta Doll								
6572 — Printing and Publishing								
Check	12/16/19	1236	Saginaw Valley State University	SVSU Inv GC111519 - Informational Meeting Cards	1001	— ...	24.50	24.50
Total 6572 — Printing and Publishing							24.50	24.50
Total 6570 — Ernestine Mack–Clark Delta Doll							24.50	24.50
Total 6503 — Scholarship Fundraising Expense							3404.87	3,404.87
Total 6500 — Fundraising - Expense							3697.33	3,697.33
Total Expense							*****	13,390.17
Net Ordinary Income							*****	-8,070.65
Other Income/Expense								
Other Income								
8000 — Non-Operating								
8100 — Grand Chapter - National								
8123 — Per Capita 2020/2021								
Deposit	12/07/19	1668	Floyd, Sharon	Receipt 1067- Per Capita	1001	— ...	10.00	10.00
Total 8123 — Per Capita 2020/2021							10.00	10.00
8112 — National Dues - 2019/2020								
Deposit	08/04/19	5973	Cole, Donna Galloway	Receipt 1031 - National Dues	1001	— ...	140.00	140.00
Deposit	09/09/19	387629	Hood, LaNasia	Receipt 1050 - National Dues	1001	— ...	190.00	330.00
Deposit	09/20/19		Fabin, Bertha	Receipt 1060 - National Dues	1001	— ...	190.00	520.00
Check	09/23/19	1213	Huntington Bank (Gen Acct)	Delta Sigma Theta Sorority, Inc - National Dues (3 Members) Cashier Ck #	1001	— ...	-570.00	-50.00
General ...	09/25/19	BankTrans	Delta Sigma Theta Sorority, In...	Redeposit - Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt more...	1001	— ...	570.00	520.00
General ...	09/25/19	BankTrans	Delta Sigma Theta Sorority, Inc.	National Dues (3 Members)	1001	— ...	-570.00	-50.00
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 - Natiional Dues	1001	— ...	190.00	140.00
Check	11/05/19	1220	Huntington Bank (Gen Acct)	Delta Sigma Theta Sorority, Inc - National Dues (1 Member) Cashier Ck #2013556...	1001	— ...	-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	— ...	10.00	10.00
Deposit	09/09/19	387629	Hood, LaNasia	Receipt 1050 - Per Capita	1001	— ...	10.00	20.00
Deposit	09/20/19		Fabin, Bertha	Receipt 1060 - Per Capita	1001	— ...	10.00	30.00
Check	09/23/19	1213	Huntington Bank (Gen Acct)	Delta Sigma Theta Sorority, Inc - Per Capita (3 Members) Cashier Ck #	1001	— ...	-30.00	
General ...	09/25/19	BankTrans	Delta Sigma Theta Sorority, Inc.	Per Capita (3 Members)	1001	— ...	-30.00	-30.00
General ...	09/25/19	BankTrans	Delta Sigma Theta Sorority, In...	Redeposit - Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt more...	1001	— ...	30.00	

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
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 July through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 – Per Capita		1001 — ...	10.00	10.00
Check	11/05/19	1220	Huntington Bank (Gen Acct)	Delta Sigma Theta Sorority, Inc – Per Capita (1 Member) Cashier Ck #2013556727		1001 — ...	-10.00	
Total 8122 — Per Capita – 2019/2020								
8130 — Late Fee								
Deposit	09/09/19	387629	Hood, LaNasia	Receipt 1050 – Late Fee		1001 — ...	15.00	15.00
Deposit	09/20/19		Fabin, Bertha	Receipt 1060 – Late Fee		1001 — ...	10.00	25.00
Check	09/23/19	1212	Hood, LaNasia	LaNasia Hood – Reimbursement Late Fee Paid \$15 – \$10 Due per National Amend...		1001 — ...		25.00
Check	09/23/19	1213	Huntington Bank (Gen Acct)	Delta Sigma Theta Sorority, Inc. – Late Fees (2 Members) Cashier Ck #		1001 — ...	-20.00	5.00
General ...	09/25/19	BankTrans	Delta Sigma Theta Sorority, Inc.	Late Fee (2 Members)		1001 — ...	-30.00	-25.00
General ...	09/25/19	BankTrans	Delta Sigma Theta Sorority, In...	Redeposit – Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt more...		1001 — ...	20.00	-5.00
Deposit	09/25/19		Fabin, Bertha	Receipt 1061 – Late Fee (Gina Osborne)		1001 — ...	5.00	
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 – Late Fee		1001 — ...	15.00	15.00
Check	11/05/19	1220	Huntington Bank (Gen Acct)	Delta Sigma Theta Sorority, Inc. – Late Fees (1 Member) Cashier Ck #2013556727		1001 — ...	-15.00	
Total 8130 — Late Fee								
8140 — Reinstatement Fee								
Deposit	08/04/19	5973	Cole, Donna Galloway	Receipt 1031 – Reinstatement		1001 — ...	25.00	25.00
Deposit	09/17/19	9588	Cole, Donna Galloway	Receipt 1058 – Reinstatement (Gina Osborne)		1001 — ...	5.00	30.00
Check	09/23/19	1213	Huntington Bank (Gen Acct)	Delta Sigma Theta Sorority, Inc. – Reinstatement Fee (1 Member) Cashier Ck #		1001 — ...	-30.00	
General ...	09/25/19	BankTrans	Delta Sigma Theta Sorority, In...	Reinstatement Fee (1 Member)		1001 — ...	-30.00	-30.00
General ...	09/25/19	BankTrans	Delta Sigma Theta Sorority, In...	Redeposit – Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt more...		1001 — ...	30.00	
Total 8140 — Reinstatement Fee								
							-40.00	-40.00
Total 8100 — Grand Chapter – National								
8200 — Fidiciary Accounts								
8213 — Program Planning								
Deposit	12/07/19		Program Planning Committee	Receipt 1068 – DID Training Meals (Meals for DID \$120 Cash/\$210 Checks # 523...		1001 — ...	330.00	330.00
Total 8213 — Program Planning							330.00	330.00
8211 — Social Action								
Deposit	12/07/19	9619	Osborne, Gina Cain	Receipt 1064 – Destination 22		1001 — ...	22.00	22.00
Deposit	12/07/19	1346	Harge, Beverly	Receipt 1065 – Destination 22		1001 — ...	22.00	44.00
Deposit	12/07/19	899	Williams, Deborah	Receipt 1066 – Destiantion 22		1001 — ...	22.00	66.00
Total 8211 — Social Action							66.00	66.00
Total 8200 — Fidiciary Accounts							396.00	396.00
8500 — Deferred Income								
8505 — Chapter Dues 2020/2021								
Deposit	12/07/19	1668	Floyd, Sharon	Receipt 1067 – Local Dues		1001 — ...	150.00	150.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 8505 — Chapter Dues 2020/2021							150.00	150.00
Total 8500 — Deferred Income							150.00	150.00
Total 8000 — Non-Operating							506.00	506.00
Total Other Income							506.00	506.00
Net Other Income							506.00	506.00
Net Income							*****	-7,564.65