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February 1, '20

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
Profit & Loss Budget vs. Actual as of January 2020
 July 2019 through June 2020

	<u>Jul '19 – Ju...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
8000 — Non-Operating			
8100 — Grand Chapter – National			
8123 — Per Capita 2020/2021	60.00		
8113 — National Dues 2020/2021	380.00		
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>390.00</u>		
8200 — Fidiciary Accounts			
8214 — Scholarship	50.00		
8213 — Program Planning	380.00		
8211 — Social Action	0.00		
Total 8200 — Fidiciary Accounts	<u>430.00</u>		
8500 — Deferred Income			
8505 — Chapter Dues 2020/2021	1,340.00		
Total 8500 — Deferred Income	<u>1,340.00</u>		
Total 8000 — Non-Operating	<u>2,160.00</u>		
Total Other Income	<u>2,160.00</u>		
Net Other Income	2,160.00		
Ordinary Income/Expense			
Expense			
6000 — Operating Expense			
6100 — Committees			
6210 — Program Planning			
6214 — DID Training Travel Etc.	739.79		
6213 — Supplies	0.00	400.00	-400.00
Total 6210 — Program Planning	<u>739.79</u>	<u>400.00</u>	<u>339.79</u>
6250 — Delta ERT			
6251 — Supplies	0.00	50.00	-50.00
Total 6250 — Delta ERT	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>
6110 — Arts and Letters			
6113 — Printing and Publishing	0.00	50.00	-50.00
6114 — Supplies	0.00	50.00	-50.00
Total 6110 — Arts and Letters	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
6140 — Finance			
6141 — Bank Fee	63.71	57.00	6.71

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6144 — Postage	0.00	44.00	-44.00
6147 — Supplies	0.00	99.00	-99.00
Total 6140 — Finance	63.71	200.00	-136.29
6010 — Heritage and Archive			
6013 — Supplies	0.00	100.00	-100.00
6012 — Equipment	0.00	150.00	-150.00
Total 6010 — Heritage and Archive	0.00	250.00	-250.00
6020 — International Awareness			
6021 — Printing and Publishing	0.00	100.00	-100.00
6022 — Supplies	0.00	150.00	-150.00
Total 6020 — International Awareness	0.00	250.00	-250.00
6280 — Collegiate Transition			
6281 — Gifts	0.00	100.00	-100.00
6283 — Sponsorships	0.00	200.00	-200.00
Total 6280 — Collegiate Transition	0.00	300.00	-300.00
6200 — Technology			
6201 — Contractual Services	282.89	384.00	-101.11
6202 — Hosting/Domain	25.00	270.00	-245.00
Total 6200 — Technology	307.89	654.00	-346.11
6030 — Publicity and Communications			
6033 — Miscellaneous	0.00	25.00	-25.00
6032 — Postage	0.00	50.00	-50.00
6031 — Printing and Publishing	0.00	300.00	-300.00
Total 6030 — Publicity and Communicatio...	0.00	375.00	-375.00
6260 — Project SEE			
6261 — Priinting and Publishing	0.00	50.00	-50.00
6263 — Supplies	0.00	100.00	-100.00
6266 — Food & Beverages	-1.71	300.00	-301.71
Total 6260 — Project SEE	-1.71	450.00	-451.71
6220 — Dr. Betty Shabazz Academy			
6221 — Supplies	14.25	500.00	-485.75
Total 6220 — Dr. Betty Shabazz Academy	14.25	500.00	-485.75
6270 — EMBODI			
6271 — Supplies	0.00	500.00	-500.00
Total 6270 — EMBODI	0.00	500.00	-500.00
6190 — Social Action			
6194 — Food	21.19		
6191 — Operating Supplies	225.00	750.00	-525.00

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Total 6190 — Social Action	246.19	750.00	-503.81
6160 — Scholarship and Standards			
6163 — Scholarships	7,000.00	6,500.00	500.00
6165 — Postage	0.00	30.00	-30.00
6164 — Supplies	0.00	40.00	-40.00
6162 — Printing and Publishing	6.00	50.00	-44.00
6160b — Event Sponsorships	0.00	200.00	-200.00
6160a — DST Family Scholarship	0.00	750.00	-750.00
Total 6160 — Scholarship and Standards	<u>7,006.00</u>	<u>7,570.00</u>	<u>-564.00</u>
6240 — READing Project			
6242 — Supplies	0.00	50.00	-50.00
6241 — Printing and Publishing	0.00	100.00	-100.00
6243 — Food	0.00	200.00	-200.00
6240a — Educational Material	0.00	350.00	-350.00
Total 6240 — READing Project	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>
6170 — Delta Dears and Friends			
6174 — Supplies	55.00		
6175 — Insurance (Delta Dears)	100.00	200.00	-100.00
6177 — Printing / Advertisement	0.00	100.00	-100.00
6172 — Food	374.33	1,100.00	-725.67
Total 6170 — Delta Dears and Friends	<u>529.33</u>	<u>1,400.00</u>	<u>-870.67</u>
6150 — Physical and Mental Health			
6152 — Donation	-50.00		
6154 — Food	0.00	200.00	-200.00
6156 — Supplies	0.00	200.00	-200.00
6155 — Mind, Body and Spirit			
6155a — Printing and Publishing	0.00	250.00	-250.00
Total 6155 — Mind, Body and Spirit	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
6151 — Power Play			
6151d — Printing and Publishing	179.90	70.00	109.90
6151c — Insurance	100.00	100.00	0.00
6151a — Entertainment	150.00	160.00	-10.00
6151b — Food	162.66	200.00	-37.34
6151e — Supplies	0.00	350.00	-350.00
Total 6151 — Power Play	<u>592.56</u>	<u>880.00</u>	<u>-287.44</u>
Total 6150 — Physical and Mental Health	<u>542.56</u>	<u>1,530.00</u>	<u>-987.44</u>
6180 — Sisterhood			
6182 — Gifts	102.03	250.00	-147.97
6184 — Bereavement	0.00	250.00	-250.00
6183 — Illnesses	130.00	400.00	-270.00
6181 — Activities	0.00	400.00	-400.00

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Total 6180 — Sisterhood	232.03	1,300.00	-1,067.97
6130 — Delta GEMS Youth Group			
6139 — Supplies	296.74	200.00	96.74
6132 — Monetary Awards	1,041.32		
6139a — Bank Charges	0.00	25.00	-25.00
6137 — Postage	0.00	50.00	-50.00
6133 — Community Outreach	170.95	400.00	-229.05
6135 — Food	0.00	250.00	-250.00
6136 — Memberships	0.00	250.00	-250.00
6138 — Marketing			
6138b — Printing and Publishing	0.00	250.00	-250.00
6138a — Graphic Design	0.00	375.00	-375.00
6138 — Marketing - Other	0.00	750.00	-750.00
Total 6138 — Marketing	0.00	1,375.00	-1,375.00
6131 — Activities			
6131a — Symposium – Supplies	0.00	100.00	-100.00
6131c — Symposium – Insurance	0.00	100.00	-100.00
6131g — Symposium – Rental	0.00	200.00	-200.00
6131d — Symposium – Food	0.00	300.00	-300.00
6131f — Cultural Activity	362.69	700.00	-337.31
6131b — Symposium – DJ	0.00	350.00	-350.00
6131e — Symposium – Prizes	0.00	350.00	-350.00
Total 6131 — Activities	362.69	2,100.00	-1,737.31
Total 6130 — Delta GEMS Youth Group	1,871.70	4,650.00	-2,778.30
6120 — Executive Board			
6121b — Audit	500.00	500.00	0.00
6124 — Memberships	170.00	170.00	0.00
6121a — Donations	195.00		
6149 — Chapter Operating Fees	20.00		
6126 — Postage	44.00	50.00	-6.00
6125 — Printing and Publishing	30.00	250.00	-220.00
6128 — Rental	1,200.00	1,600.00	-400.00
6129 — Supplies	115.90	650.00	-534.10
6121 — Advertisements	60.00	800.00	-740.00
6123 — Liability and Bonding Insurance	0.00	800.00	-800.00
6122 — Conventions/Conferences			
6122d — Food	0.00	320.00	-320.00
6122b — Registration	0.00	700.00	-700.00
6122c — Travel	0.00	750.00	-750.00
6122a — Lodging	0.00	1,000.00	-1,000.00
Total 6122 — Conventions/Conferences	0.00	2,770.00	-2,770.00
Total 6120 — Executive Board	2,334.90	7,590.00	-5,255.10

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Total 6100 — Committees	13,886.64	29,519.00	-15,632.36
Total 6000 — Operating Expense	13,886.64	29,519.00	-15,632.36
6500 — Fundraising – Expense			
6503 — Scholarship Fundraising Expense			
6520 — Fit Fun Dollars for Scholars			
6523 — Insurance	0.00	100.00	-100.00
6522 — Food	0.00	200.00	-200.00
6525 — Rental	0.00	500.00	-500.00
Total 6520 — Fit Fun Dollars for Scholars	0.00	800.00	-800.00
6570 — Ernestine Mack-Clark Delta Doll			
6570b — Activities	132.00	100.00	32.00
6571 — Supplies	0.00	100.00	-100.00
6573 — Decorations	0.00	100.00	-100.00
6575 — Insurance	0.00	100.00	-100.00
6570a — Gifts, Trophies & Metals	0.00	150.00	-150.00
6578 — Monetary Awards	0.00	250.00	-250.00
6576 — Rental	0.00	500.00	-500.00
6572 — Printing and Publishing	24.50	575.00	-550.50
Total 6570 — Ernestine Mack-Clark Delta ...	156.50	1,875.00	-1,718.50
6540 — Thelma Poston Golf Classic			
6546 — Printing and Publishing	1,293.60	380.00	913.60
6548 — Insurance (Golf Outing)	100.00	100.00	0.00
6542 — Food – Non Golfers	0.00	64.00	-64.00
6545 — Postage	0.00	100.00	-100.00
6547 — Prizes – Monetary	140.00	260.00	-120.00
6544 — Operating Cost	437.85	600.00	-162.15
6541 — Food – Golfers	928.50	1,280.00	-351.50
6543 — Green Fees	480.42	3,680.00	-3,199.58
Total 6540 — Thelma Poston Golf Classic	3,380.37	6,464.00	-3,083.63
Total 6503 — Scholarship Fundraising Exp...	3,536.87	9,139.00	-5,602.13
6501 — SAC Fundraising Exp			
6510 — Crimson & Creme Cotillion			
6514 — Insurance	0.00	100.00	-100.00
6519 — Cotillion Supplies	0.00	100.00	-100.00
6513 — Entertainment	0.00	300.00	-300.00
6516 — Gifts (Non Deltas)	0.00	300.00	-300.00
6511 — Decorations	0.00	500.00	-500.00
6517a — Graphic Design	0.00	500.00	-500.00
6518 — Equipment Rental	0.00	700.00	-700.00
6512 — Contractual Services			
6512c — Security	0.00	200.00	-200.00
6512d — Stage Technician	0.00	200.00	-200.00

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6512a — Video/DVD	0.00	400.00	-400.00
6512b — Pictures	0.00	500.00	-500.00
Total 6512 — Contractual Services	0.00	1,300.00	-1,300.00
6517 — Printing and Publishing	0.00	2,000.00	-2,000.00
6515 — Food	1,500.00	7,200.00	-5,700.00
Total 6510 — Crimson & Creme Cotillion	1,500.00	13,000.00	-11,500.00
Total 6501 — SAC Fundraising Exp	1,500.00	13,000.00	-11,500.00
6502 — Chapter Fundraising Expense			
6300 — 50th Anniversary Expenses			
6320 — Friday Activities			
6323 — Supplies	86.45		
Total 6320 — Friday Activities	86.45		
Total 6300 — 50th Anniversary Expenses	86.45		
6550 — White Party			
6556 — Printing and Publishing	181.90	150.00	31.90
6557 — Insurance	0.00	200.00	-200.00
6554 — Decorations	0.00	300.00	-300.00
6552 — Food	0.00	750.00	-750.00
6555 — Contractual Services	10.56	1,160.00	-1,149.44
Total 6550 — White Party	192.46	2,560.00	-2,367.54
6560 — Crimson and Creme' Brunch			
6568 — Decorations	0.00	50.00	-50.00
6566 — Insurance	0.00	150.00	-150.00
6563 — Printing and Publishing	0.00	175.00	-175.00
6560c — DJ / Musician	0.00	200.00	-200.00
6567 — Equipment	0.00	200.00	-200.00
6560a — Event Speaker	0.00	250.00	-250.00
6560b — Entertainment	0.00	350.00	-350.00
6561 — Rental	0.00	500.00	-500.00
6562 — Food	0.00	3,000.00	-3,000.00
Total 6560 — Crimson and Creme' Brunch	0.00	4,875.00	-4,875.00
6530 — Sweetheart Ball			
6536 — Printing and Publishing	0.00	50.00	-50.00
6539 — Supplies	0.00	150.00	-150.00
6538 — Insurance	0.00	200.00	-200.00
6531 — Decorations	0.00	800.00	-800.00
6530a — Contractual Services/Fees	0.00	5,350.00	-5,350.00
Total 6530 — Sweetheart Ball	0.00	6,550.00	-6,550.00
Total 6502 — Chapter Fundraising Expense	278.91	13,985.00	-13,706.09

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Total 6500 — Fundraising – Expense	5,315.78	36,124.00	-30,808.22
Total Expense	19,202.42	65,643.00	-46,440.58
Income			
5000 — Operating Income			
5300 — Interest Income	9.13		
5150 — Delta GEMS Youth Group			
5152 — Miscellaneous	253.31		
5153 — Registration – Symposium	0.00	500.00	-500.00
5151 — Youth Group Dues	0.00	625.00	-625.00
Total 5150 — Delta GEMS Youth Group	253.31	1,125.00	-871.69
5100 — Chapter			
5101 — Chapter Dues – MIT	0.00	0.00	0.00
5250 — Miscellaneous	235.00		
5104 — Chapter Dues – Current FY	337.50	8,750.00	-8,412.50
Total 5100 — Chapter	572.50	8,750.00	-8,177.50
Total 5000 — Operating Income	834.94	9,875.00	-9,040.06
5500 — Fundraising – Income			
5502 — Scholarship			
5580 — Ernestine Mack–Clark Delta Doll			
5583 — Sales	5,305.00	700.00	4,605.00
5582 — Adult Tickets	0.00	500.00	-500.00
5584 — Donations	0.00	500.00	-500.00
5581 — Advertisements	0.00	5,000.00	-5,000.00
Total 5580 — Ernestine Mack–Clark Delt...	5,305.00	6,700.00	-1,395.00
5520 — Fit Fun Dollars for Scholars			
5522 — Tickets	0.00	1,500.00	-1,500.00
Total 5520 — Fit Fun Dollars for Scholars	0.00	1,500.00	-1,500.00
5540 — Thelma Poston Golf Tournament			
5542 — Donations	865.00	400.00	465.00
5543 — Food – Non Golfers	40.00	64.00	-24.00
5547 — Raffle	30.00	100.00	-70.00
5544 — Hole Sponsors	2,250.00	4,500.00	-2,250.00
5548 — Registrations	1,280.00	6,000.00	-4,720.00
Total 5540 — Thelma Poston Golf Tourn...	4,465.00	11,064.00	-6,599.00
Total 5502 — Scholarship	9,770.00	19,264.00	-9,494.00
5503 — SAC Fundraiser			
5510 — Crimson & Creme Cotillion			
5517 — Donation	25.00		
5514 — Dance	0.00	100.00	-100.00

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5513 — Children Tickets	0.00	500.00	-500.00
5515 — Patrons	0.00	2,000.00	-2,000.00
5512 — Chapter Members Advertiseme...	0.00	6,500.00	-6,500.00
5516 — Chapter Member Tickets	0.00	7,500.00	-7,500.00
Total 5510 — Crimson & Creme Cotillion	25.00	16,600.00	-16,575.00
Total 5503 — SAC Fundraiser	25.00	16,600.00	-16,575.00
5501 — Chapter Operating Income			
5595 — Ways and Means Committee	0.00	3,250.00	-3,250.00
5550 — White Party			
5551 — Tickets	55.91	5,000.00	-4,944.09
Total 5550 — White Party	55.91	5,000.00	-4,944.09
5530 — Sweetheart Ball			
5534 — Tickets	0.00	7,500.00	-7,500.00
Total 5530 — Sweetheart Ball	0.00	7,500.00	-7,500.00
5560 — Crimson and Creme' Brunch			
5562 — Youth Tickets	0.00	875.00	-875.00
5561 — Adult Tickets	0.00	7,000.00	-7,000.00
Total 5560 — Crimson and Creme' Brunch	0.00	7,875.00	-7,875.00
Total 5501 — Chapter Operating Income	55.91	23,625.00	-23,569.09
Total 5500 — Fundraising – Income	9,850.91	59,489.00	-49,638.09
Total Income	10,685.85	69,364.00	-58,678.15
Gross Profit	10,685.85	69,364.00	-58,678.15
Net Ordinary Income	-8,516.57	3,721.00	-12,237.57
Net Income	-6,356.57	3,721.00	-10,077.57