

2:01 AM
 February 1, '20
 Cash Basis

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
 Trial Balance
 As of January 31, 2020

	Jan 31, '20	
	Debit	Credit
1001 — Huntington- General	9,752.36	
1002 — Huntington- Delta GEMS	3,389.17	
1003 — Huntington - Scholarship	70.32	
1007 — DREF - Restricted	43.57	
1005 — FirstMerit - Savings		
1006 — Huntington - PayPal	50.00	
1008 — Petty Cash		
1301 — Computer	1,611.05	
1302 — Software	190.78	
1009 — Gift Cards		
1010 — Huntington- DST SAC CD	1,050.45	
3000 — Opening Balance Equity		
3900 — Retained Earnings		22,514.27
3910 — Delta GEMS - Designated		
3911 — Previous Year - Deposit Re...		
3913 — 501(c)3 Restricted		
3914 — Previous Year - Void Checks		
3915 — Scholarship Fund - Restrict...		
3916 — General - Non Restricted		
5104 — Chapter Dues - Current FY		337.50
5250 — Miscellaneous		235.00
5151 — Youth Group Dues		
5152 — Miscellaneous		253.31
5300 — Interest Income		9.13
5551 — Tickets		55.91
5542 — Donations		865.00
5543 — Food - Non Golfers		40.00
5544 — Hole Sponsors		2,250.00
5547 — Raffle		30.00
5548 — Registrations		1,280.00
5583 — Sales		5,305.00
5517 — Donation		25.00
6121a — Donations	195.00	
6121 — Advertisements	60.00	
6121b — Audit	500.00	
6124 — Memberships	170.00	
6125 — Printing and Publishing	30.00	
6126 — Postage	44.00	
6128 — Rental	1,200.00	
6129 — Supplies	115.90	
6149 — Chapter Operating Fees	20.00	
6131f — Cultural Activity	362.69	
6132 — Monetary Awards	1,041.32	
6133 — Community Outreach	170.95	
6138 — Marketing		
6139 — Supplies	296.74	
6141 — Bank Fee	63.71	

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	Jan 31, '20	
	Debit	Credit
6151a — Entertainment	150.00	
6151b — Food	162.66	
6151c — Insurance	100.00	
6151d — Printing and Publishing	179.90	
6152 — Donation		50.00
6162 — Printing and Publishing	6.00	
6163 — Scholarships	7,000.00	
6172 — Food	374.33	
6174 — Supplies	55.00	
6175 — Insurance (Delta Dears)	100.00	
6182 — Gifts	102.03	
6183 — Illnesses	130.00	
6191 — Operating Supplies	225.00	
6194 — Food	21.19	
6201 — Contractual Services	282.89	
6202 — Hosting/Domain	25.00	
6214 — DID Training Travel Etc.	739.79	
6221 — Supplies	14.25	
6266 — Food & Beverages		1.71
6515 — Food	1,500.00	
6323 — Supplies	86.45	
6555 — Contractual Services	10.56	
6556 — Printing and Publishing	181.90	
6541 — Food – Golfers	928.50	
6543 — Green Fees	480.42	
6544 — Operating Cost	437.85	
6546 — Printing and Publishing	1,293.60	
6547 — Prizes – Monetary	140.00	
6548 — Insurance (Golf Outing)	100.00	
6570b — Activities	132.00	
6572 — Printing and Publishing	24.50	
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		
8130 — Late Fee		
8140 — Reinstatement Fee		
8214 — Scholarship		50.00
8213 — Program Planning		380.00
8211 — Social Action		
8505 — Chapter Dues 2020/2021		1,340.00
TOTAL	<u>35,461.83</u>	<u>35,461.83</u>