

11:51 PM
 March 2, '20
 Cash Basis

Delta Sigma Theta Sorority, Inc. - Saginaw Alumnae Chapter
 Profit and Loss Detail
 July 2019 through June 2020

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 — Huntingt...	-112.50	-112.50
Deposit	09/09/19	387629	Hood, LaNasia	Receipt 1050 - Local Dues		1001 — Huntingt...	150.00	37.50
Deposit	09/20/19		Fabin, Bertha	Receipt 1060 - Local Dues		1001 — Huntingt...	150.00	187.50
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 - Local Dues		1001 — Huntingt...	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, Re...		1001 — Huntingt...	105.00	105.00
Deposit	07/22/19	1075, ...	Executive Board	Receipt 1020 - T-Shirt Project (Shalanda Ellison 75 / Ava Lewis 20)		1001 — Huntingt...	95.00	200.00
Deposit	01/04/20	1922	McKenzie-Simmons, Da...	Receipt 1080 - Miscellaneous (Pictures, Etc.)		1001 — Huntingt...	35.00	235.00
Deposit	02/01/20		Ways and Means Comm...	Receipt 1108 - Miscellaneous Income		1001 — Huntingt...	20.00	255.00
Total 5250 — Miscellaneous							255.00	255.00
Total 5100 — Chapter							592.50	592.50
5150 — Delta GEMS Youth Group								
5151 — Youth Group Dues								
Deposit	07/01/19	1672	Lehner, Sydney	Receipt 335 - Del Sprite Dues (Tameshia Jackson)		1002 — Huntingt...	25.00	25.00
Deposit	07/24/19	1274	Johnson, Derricka	Receipt 336: Del Sprite Dues (Mail - Kisha Porter-Johnson)		1002 — Huntingt...	25.00	50.00
Deposit	08/04/19	6020	Thomas, Makaiya	Receipt 337 - Del Sprite Dues (Lisa Ingram)		1002 — Huntingt...	25.00	75.00
Check	08/22/19	1875	Lehner, Sydney	Sydney Lehner - Del Sprite Dues Refund Receipt #335 (Tameshia Jackson)		1002 — Huntingt...	-25.00	50.00
Check	08/22/19	1876	Johnson, Derricka	Derricka Johnson - Del Sprites Dues Refund Receipt # 336 (Kisha Porter-Johnson)		1002 — Huntingt...	-25.00	25.00
Check	08/22/19	1877	Thomas, Makaiya	Makaiya Thomas - Del Sprites Dues Refund Receipt #337 (Lisa Ingram)		1002 — Huntingt...	-25.00	
Total 5151 — Youth Group Dues								
5152 — Miscellaneous								
Deposit	08/22/19		Delta GEMS Committee	Receipt 338 - Miscellaneous (SACF Parking)		1002 — Huntingt...	253.21	253.21
General J...	08/23/19	AddlDep	Delta GEMS Committee	Add'l Deposit SACF Parking		1002 — Huntingt...	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 J...	10/31/19	CD Inte...		October 2019 - Certificate of Deposit unpaid interest			5.19	5.19
General J...	11/30/19	CD Inte...		November 2019 - Certificate of Deposit unpaid interest			1.33	6.52
General J...	12/31/19	CD Inte...		December 2019 - Certificate of Deposit unpaid interest			1.07	7.59
General J...	12/31/19	CD Inte...		2019 APY Interest - Certificate of Deposit			0.21	7.80
General J...	01/31/20	CD Inte...		January 2020 - Certificate of Deposit unpaid interest			1.33	9.13
General J...	02/29/20	CD Inte...		February 2020 - Certificate of Deposit unpaid interest			1.33	10.46

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 5300 — Interest Income							10.46	10.46
Total 5000 — Operating Income							856.27	856.27
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 — Huntingt...	126.47	126.47
Deposit	08/12/19	5972	Ingram, Lisa	Receipt 1024 - White Party tickets - 2, Ticket #1 & Ticket #2		1001 — Huntingt...	60.00	186.47
Deposit	08/12/19	5987	Floyd, Sharon	Receipt 1025 - White Party Tickets, Tickets # 3,4,5,6,7		1001 — Huntingt...	150.00	336.47
Deposit	08/14/19	1966	Vinson, Renee	Receipt 1026 - White Party Ticket		1001 — Huntingt...	30.00	366.47
Deposit	08/14/19	5971	Gillespie, Tammie	Receipt 1027 - White Party Ticket, Ticket 9		1001 — Huntingt...	30.00	396.47
Deposit	08/14/19	5973	Osborne, Gina Cain	Receipt 1028 - White Party Ticket, Tickets 10 & 11		1001 — Huntingt...	60.00	456.47
Check	08/22/19	1188	Jacqueline Holmes-Rob...	Jacqueline Holmes-Robinson - Refund 4 White Party Tickets (Receipt 1022 plus E...		1001 — Huntingt...	-130.56	325.91
Check	08/22/19	1189	Ingram, Lisa	Lisa Ingram - Refund 2 White Party Tickets (receipt # 1024)		1001 — Huntingt...	-60.00	265.91
Check	08/22/19	1190	Vinson, Renee	Renee Vinson - Refund 1 White Party Ticket (receipt #1026)		1001 — Huntingt...	-30.00	235.91
Check	08/22/19	1192	Gillespie, Tammie	Tammie Gillespie - Refund 1 White Party Ticket (receipt #1027)		1001 — Huntingt...	-30.00	205.91
Check	08/22/19	1193	Floyd, Sharon	Sharon Floyd - Refund 5 White Party Tickets (receipt # 1025)		1001 — Huntingt...	-150.00	55.91
Total 5551 — Tickets							55.91	55.91
Total 5550 — White Party							55.91	55.91
5590 — Delta SAC Store								
5590a — Chapter Shirts								
Deposit	02/01/20	6066	Farrell- Butler, Rhonda	Receipt 1101 - 2 Chapter Shirts (Lisa Ingram)		1001 — Huntingt...	80.00	80.00
Deposit	02/05/20	6070	Thomas, Karla	Receipt 1109 - Chapter Shirt (Lisa Ingram)		1001 — Huntingt...	40.00	120.00
Total 5590a — Chapter Shirts							120.00	120.00
Total 5590 — Delta SAC Store							120.00	120.00
Total 5501 — Chapter Operating Income							175.91	175.91
5502 — Scholarship								
5540 — Thelma Poston Golf Tournament								
5542 — Donations								
Deposit	08/22/19		Thelma Poston Golf To...	Receipt 1032 - Thelma Poston Golf Classic Donation (Carey Butterfield)		1001 — Huntingt...	100.00	100.00
General J...	08/22/19	BankTr...	Smith & Klaczkiwicz PC	Donation to Annual Thelma Poston Golf Classic from T. Smith, CPA (2018/2019 ...		6121b — Audit	250.00	350.00
Deposit	08/26/19	7254	Thelma Poston Golf To...	Receipt 1035 - TPGC Donation (Betsy Ann Little)		1001 — Huntingt...	100.00	450.00
Deposit	08/26/19	11121	Thelma Poston Golf To...	Receipt 1036 - TPGC Donation (Reavie Wicks)		1001 — Huntingt...	30.00	480.00
Deposit	08/28/19		Wilson, Leola	Receipt 1039 - TPGT Donation		1001 — Huntingt...	50.00	530.00
Deposit	08/28/19		Williams, Deborah	Receipt 1040 - TPGT Donation		1001 — Huntingt...	20.00	550.00
Deposit	08/28/19	2669	Rance, Odahlia	Receipt 1041 - TPGT Donation		1001 — Huntingt...	15.00	565.00
Deposit	08/31/19		Thelma Poston Golf To...	Receipt 1046 - Donation (Skins)		1001 — Huntingt...	40.00	605.00
General J...	08/31/19	Donation	Thelma Poston Golf To...	Donation - Hugh Taylor (Mens' 1st Place Winnings 8/31/19)		6547 — Prizes - ...	80.00	685.00

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Deposit	09/09/19	1205	McCollum, Dionne	Receipt 1051		1001 — Huntingt...	50.00	735.00
Deposit	09/16/19	7457	Bowman, Gwen	Receipt 1054 – Donation TPGC		1001 — Huntingt...	30.00	765.00
Deposit	09/16/19	07504	Thelma Poston Golf To...	Receuo 1055 – Donation TPGC (Gene & Shirley Nuckolls)		1001 — Huntingt...	100.00	865.00
Total 5542 — Donations							865.00	865.00
5543 — Food – Non Golfers								
Deposit	08/31/19		Thelma Poston Golf To...	Receipt 1046 – Soror Lunch		1001 — Huntingt...	40.00	40.00
Total 5543 — Food – Non Golfers							40.00	40.00
5544 — Hole Sponsors								
Deposit	07/01/19	212621	Thelma Poston Golf To...	Receipt 1018 – Thelma Poston Golf Hole Sponsor (Serra Auto)		1001 — Huntingt...	150.00	150.00
Deposit	07/29/19	1028	Barlow, Joyce	Receipt 1021 – Hole Sponsor (Barlow/Lowery)		1001 — Huntingt...	150.00	300.00
Deposit	08/21/19	287842	Thelma Poston Golf To...	Receipt 1033 – TPG Tournament Hole Sponsor (Young Owasso)		1001 — Huntingt...	150.00	450.00
Deposit	08/26/19	1751	Thelma Poston Golf To...	Receipt 1034 – Hole Sponsor (Deluxe Dry Cleaners c/o Bev Westbrook)		1001 — Huntingt...	150.00	600.00
Deposit	08/26/19	5992	Thelma Poston Golf To...	Receipt 1038 – Hole Sponsor (Sharon Floyd)		1001 — Huntingt...	150.00	750.00
Deposit	08/28/19	2669	Rance, Odahlia	Receipt 1041 – Hole Sponsor (Bethel Sorors)		1001 — Huntingt...	15.00	765.00
Deposit	08/28/19	2300	Thelma Poston Golf To...	Receipt 1042 – Hole Sponsor (Odail Thorns)		1001 — Huntingt...	150.00	915.00
Deposit	08/28/19	5437	Thelma Poston Golf To...	Receipt 1043 – Hole Sponsor (Citizens Statewide Security)		1001 — Huntingt...	150.00	1,065.00
Deposit	08/28/19	1017	Thelma Poston Golf To...	Receipt 1044 – Hole Sponsor (COMFORCARE Home Care)		1001 — Huntingt...	150.00	1,215.00
Deposit	08/28/19	1548	Thelma Poston Golf To...	Receipt 1045 – Hole Sponsor (Osborne Advisory Service)		1001 — Huntingt...	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 — Huntingt...	75.00	1,440.00
Deposit	09/07/19	347, 6...	Thelma Poston Golf To...	Receipt 1048 – Hole Sponsors (Bethel Sorors – Sylvia McAfee 45, Vanessa Herd 15)		1001 — Huntingt...	60.00	1,500.00
Deposit	09/09/19	76727	Thelma Poston Golf To...	Receipt 1049 – Hole Sponsor – Wanigas (Benard Williams)		1001 — Huntingt...	150.00	1,650.00
Deposit	09/12/19	1037	Thelma Poston Golf To...	Receipt 1052 – Hole Sponsor (SALF)		1001 — Huntingt...	150.00	1,800.00
Deposit	09/13/19		Thelma Poston Golf To...	Receipt 1053 – Hole Sponsor (Larry Jones)		1001 — Huntingt...	150.00	1,950.00
Deposit	09/16/19	34248	Thelma Poston Golf To...	Receipt 1056 – Hole Sponsor (Zion Baptist)		1001 — Huntingt...	150.00	2,100.00
Deposit	09/17/19	32331	Thelma Poston Golf To...	Receipt 1057 – Hole Sponsor (Bethel)		1001 — Huntingt...	150.00	2,250.00
Total 5544 — Hole Sponsors							2,250.00	2,250.00
5547 — Raffle								
Deposit	08/31/19		Thelma Poston Golf To...	Receipt 1046 – Raffle (50/50)		1001 — Huntingt...	30.00	30.00
Total 5547 — Raffle							30.00	30.00
5548 — Registrations								
Deposit	08/31/19	5 Checks	Thelma Poston Golf To...	Receipt 1046 – Registration (16 Golfers)		1001 — Huntingt...	1,280.00	1,280.00
Total 5548 — Registrations							1,280.00	1,280.00
Total 5540 — Thelma Poston Golf Tournament							4,465.00	4,465.00
5580 — Ernestine Mack-Clark Delta Doll								
5583 — Sales								
Deposit	01/30/20	20872...	Truss, Bella	Receipt 1087 – Krispy Kreme		1001 — Huntingt...	140.00	140.00
Deposit	01/30/20	0101	Smith, Alexis	Receipt 1088 – Krispy Kreme		1001 — Huntingt...	520.00	660.00
Deposit	01/30/20	1516	Thomas, Chole	Receipt 1089 – Krispy Kreme		1001 — Huntingt...	670.00	1,330.00
Deposit	01/30/20	1090	Baldwin, Sha'Lin	Receipt 1090 – Krispy Kreme		1001 — Huntingt...	1,520.00	2,850.00

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Deposit	01/30/20	1091	Carter, Jayla	Receipt 1091 - Krispy Kreme		1001 - Huntingt...	270.00	3,120.00
Deposit	01/30/20	39	Davis, Jamyah	Receipt 1093 - Krispy Kreme (Check\$25)		1001 - Huntingt...	675.00	3,795.00
Deposit	01/30/20		Faniel, Daneya	Receipt 1094 - Krispy Kreme		1001 - Huntingt...	230.00	4,025.00
Deposit	01/30/20	17-94...	Jackson, DeMyla	Receipt 1095 - Krispy Kreme		1001 - Huntingt...	280.00	4,305.00
Deposit	01/30/20	20907...	Kelly, Amyra	Receipt 1097 - Krispy Kreme		1001 - Huntingt...	1,000.00	5,305.00
Total 5583 - Sales							5,305.00	5,305.00
Total 5580 - Ernestine Mack-Clark Delta Doll							5,305.00	5,305.00
Total 5502 - Scholarship							9,770.00	9,770.00
5503 - SAC Fundraiser								
5510 - Crimson & Creme Cotillion								
5517 - Donation								
Deposit	01/28/20	39742...	Howard, Daphne	Receipt 1086 - Registration Fee		1001 - Huntingt...	25.00	25.00
Deposit	02/18/20	1222	Almond, Azalen	Receipt 1112 - Cotillion Application Fee		1001 - Huntingt...	25.00	50.00
Deposit	02/18/20	62964	McBride, Mia	Receipt 1121 - Cotillion Application Fee		1001 - Huntingt...	25.00	75.00
Total 5517 - Donation							75.00	75.00
Total 5510 - Crimson & Creme Cotillion							75.00	75.00
Total 5503 - SAC Fundraiser							75.00	75.00
Total 5500 - Fundraising - Income							10,020.91	10,020.91
Total Income							10,877.18	10,877.18
Cost of Goods Sold								
6590 - Delta SAC Store - COGS								
6590a - Chapter Shirts								
Check	02/20/20	1267	Work Wear Store	Work Wear Store - Deposit 3 Chapter Shirts - Small, 2X and 3X		1001 - Huntingt...	50.00	50.00
Total 6590a - Chapter Shirts							50.00	50.00
Total 6590 - Delta SAC Store - COGS							50.00	50.00
Total COGS							50.00	50.00
Gross Profit							10,827.18	10,827.18
Expense								
6000 - Operating Expense								
6100 - Committees								
6120 - Executive Board								
6121a - Donations								
Check	07/19/19	09605...	Rhoden, Stacy	Stacy Rhoden: Supplies for 20 Shirts (Cash Advance for T-Shirt Project WBS Conv...		1001 - Huntingt...	160.00	160.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/01/19	1218	Mary Meeks	Mary Meeks - DID Conflict Resolution		1001 - Huntingt...	35.00	195.00
Total 6121a - Donations							195.00	195.00
6121 - Advertisements								
Check	01/05/20	1242	Phi Delta Kappa Sororit...	Phi Delta Kappa Sorority, Inc - Half Page Advertisement		1001 - Huntingt...	60.00	60.00
Total 6121 - Advertisements							60.00	60.00
6121b - Audit								
Check	08/22/19	1197	Saginaw Alumnae Lega...	Saginaw Alumnae Legacy Foundation - SK CPAs Invoice #10830 Designated Don...		1001 - Huntingt...	250.00	250.00
General J...	08/22/19	BankTr...	Smith & Klaczkiwicz PC	T. Smith, CPA Designated Donation - Invoice #10830 dated 8/15/19 to Thelma P...		5542 - Donations	250.00	500.00
Total 6121b - Audit							500.00	500.00
6124 - Memberships								
Check	12/07/19	1233	Saginaw Pan-Hellenic C...	2019-2020 Dues		1001 - Huntingt...	170.00	170.00
Total 6124 - Memberships							170.00	170.00
6125 - Printing and Publishing								
Check	12/16/19	1236	Saginaw Valley State Un...	Saginaw Valley State University Inv GC121219SAC - Happy Birthday cards, letterh...		1001 - Huntingt...	56.58	56.58
General J...	01/26/20	JE - SVSU	Saginaw Valley State Un...	Exceutive Board- SVSU Invoice GC121219SAC (Check 12.16.19)		6182 - Gifts	-26.58	30.00
Total 6125 - Printing and Publishing							30.00	30.00
6126 - Postage								
General J...	08/22/19	PriorFY	Lawrence-Webster, Kar...	United States Postmaster - Stamps		1001 - Huntingt...	44.00	44.00
Total 6126 - Postage							44.00	44.00
6128 - Rental								
Check	07/24/19	1187	Wolverine Baptist Conv...	Wolverine Baptist Convention Center Small Office - July 1 through December 2019		1001 - Huntingt...	600.00	600.00
Check	01/22/20	1247	Wolverine Baptist Conv...	Wolverine Baptist Convention Center - January 2020 - June 2020		1001 - Huntingt...	600.00	1,200.00
Total 6128 - Rental							1,200.00	1,200.00
6129 - Supplies								
General J...	08/22/19	PriorFY	Lawrence-Webster, Kar...	Dollar General Store - Table Clothes - Chapter Meeting		1001 - Huntingt...	15.90	15.90
Check	09/11/19	1208	Cash	Panera Bread - Food for Investigators September 14, 2019		1001 - Huntingt...	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 - Huntingt...	20.00	20.00
Total 6149 - Chapter Operating Fees							20.00	20.00
Total 6120 - Executive Board							2,334.90	2,334.90
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 an...		1002 - Huntingt...	350.00	350.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/22/19	1878	Rhoden, Stacy	Stacy Rhoden - Reimbursement Del Sprite Outing/SACF (Expenses less Cash Adva...		1002 - Huntingt...	12.69	362.69
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 - Huntingt...	178.14	178.14
Check	10/27/19	1880	Brewer, Mykia	2019 Financial Award - Del Sprite Dissolution		1002 - Huntingt...	28.14	206.28
Check	10/27/19	1881	Butler, Alex	2019 Financial Award - Del Sprite Dissolution		1002 - Huntingt...	31.66	237.94
Check	10/27/19	1882	Butterfield, Kennedy	2019 Financial Award - Del Sprite Dissolution		1002 - Huntingt...	105.91	343.85
Check	10/27/19	1883	Byrd, Madison	2019 Financial Award - Del Sprite Dissolution		1002 - Huntingt...	58.09	401.94
Check	10/27/19	1884	Conway, Miaya	2019 Financial Award - Del Sprite Dissolution		1002 - Huntingt...	181.66	583.60
Check	10/27/19	1885	Crawford, Kennedy	2019 Financial Award - Del Sprite Dissolution		1002 - Huntingt...	18.48	602.08
Check	10/27/19	1886	Hayes, Quintaja	2019 Financial Award - Del Sprite Dissolution		1002 - Huntingt...	65.28	667.36
Check	10/27/19	1887	Howard, Ja'Niya	2019 Financial Award - Del Sprite Dissolution		1002 - Huntingt...	105.91	773.27
Check	10/27/19	1888	Osuna, Alanna	2019 Financial Award - Del Sprite Dissolution		1002 - Huntingt...	27.11	800.38
Check	10/27/19	1889	Sangster, Lauryn	2019 Financial Award - Del Sprite Dissolution		1002 - Huntingt...	28.14	828.52
Check	10/27/19	1890	Simmons, Amiya	2019 Financial Award - Del Sprite Dissolution		1002 - Huntingt...	31.66	860.18
Check	10/27/19	1891	Thomas, Makaia	2019 Financial Award - Del Sprite Dissolution		1002 - Huntingt...	181.14	1,041.32
Total 6132 - Monetary Awards							1,041.32	1,041.32
6133 - Community Outreach								
Check	01/09/20	1244	Tim Hortons	Tim Hortons - Deposit - Separate Check that will be returned		1001 - Huntingt...	50.00	50.00
Check	01/09/20	1245	Rhoden, Stacy	Tim Hortons - Coffee 50		1001 - Huntingt...	88.99	138.99
Check	01/09/20	1245	Rhoden, Stacy	Tim Hortons - Timbits 160		1001 - Huntingt...	31.96	170.95
General J...	02/03/20	Bank T...	Tim Hortons	Delta GEMS - MLK Walk return of Tim Horton's deposit		1001 - Huntingt...	-50.00	120.95
Total 6133 - Community Outreach							120.95	120.95
6138 - Marketing								
6138b - Printing and Publishing								
Check	02/01/20	1261	Saginaw Valley State Un...	SVSU - GEMS Advisor Manual (Inv GCO12920DST)		1001 - Huntingt...	64.22	64.22
Total 6138b - Printing and Publishing							64.22	64.22
6138 - Marketing - Other								
Check	01/04/20	1240	Sparkling Purse - A - ...	Sparkling Purse-A-Nality - Invoice 0111 dated 1/2/2020 (4 SM, 8 Med, 3 LG, 2 ...		1001 - Huntingt...		
Check	02/01/20	1263	Riggins, Tiffany	Tiffany Riggins (Sparling-A-Purse-A-Nality) - 4 SM, 8 MED, 3 LG, 2 XL and tax)		1001 - Huntingt...	315.35	315.35
Total 6138 - Marketing - Other							315.35	315.35
Total 6138 - Marketing							379.57	379.57
6139 - Supplies								
Check	08/17/19	1874	Lawrence-Webster, Kar...	Sports T - 6 T Shirts		1002 - Huntingt...	137.74	137.74
Check	01/24/20	1250	Lawrence-Webster, Kar...	Staples - 25 notebooks		1001 - Huntingt...	159.00	296.74
Total 6139 - Supplies							296.74	296.74

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 6130 — Delta GEMS Youth Group							2,201.27	2,201.27
6140 — Finance								
6141 — Bank Fee								
Check	07/31/19			Service Charge		1001 — Huntingt...	45.71	45.71
Check	09/23/19	1213	Huntington Bank (Gen ...	Huntington Bank - Cashiers Check Fee		1001 — Huntingt...	6.00	51.71
General J...	09/25/19	BankTr...	Huntington Bank (Gen ...	Cashier's Check Fee - Ck# 2013373820 dated 9/24/19		1001 — Huntingt...	6.00	57.71
Check	11/05/19	1220	Huntington Bank (Gen ...	Huntington Bank - Cashiers Check Fee		1001 — Huntingt...	6.00	63.71
Total 6141 — Bank Fee							63.71	63.71
6147 — Supplies								
General J...	02/14/20	GF Che...	Harland Clarke Checks	General Fund Account checks re-order (Qty 80 cks , #1286 starting number)		1001 — Huntingt...	45.96	45.96
Total 6147 — Supplies							45.96	45.96
Total 6140 — Finance							109.67	109.67
6150 — Physical and Mental Health								
6151 — Power Play								
6151a — Entertainment								
Check	11/09/19	1221	Dante Jennings	Dante Jennings - DJ Service		1001 — Huntingt...	150.00	150.00
Total 6151a — Entertainment							150.00	150.00
6151b — Food								
Check	10/20/19	1215	McKenzie-Simmons, Da...	Dana McKenzie-Simmons - Advance - Food		1001 — Huntingt...	100.00	100.00
Check	11/09/19	1222	Vinson, Renee	Renee Vinson - Food Sam's Club PowerPlay		1001 — Huntingt...	62.86	162.86
General J...	11/09/19	BankTr...	McKenzie-Simmons, Da...	PowerPlay Food - Return of unused cash advance (11/9/19)		1001 — Huntingt...	-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 #4...		1001 — Huntingt...	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 — Huntingt...	68.90	68.90
Check	10/20/19	1217	Saginaw Valley State Un...	Saginaw Valley State University - Tickets and Posters		1001 — Huntingt...	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, Da...	Receipt 1063 - Donation to Power Play (Dr. Chris Allen)		1001 — Huntingt...	-50.00	-50.00
Total 6152 — Donation							-50.00	-50.00
Total 6150 — Physical and Mental Health							542.56	542.56

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Delta Sigma Theta Sorority, Inc. - Saginaw Alumnae Chapter
 Profit and Loss Detail
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6160 — Scholarship and Standards								
6162 — Printing and Publishing								
General J...	01/26/20	JE - SVSU	Saginaw Valley State Un...	Scholarship Certificates - SVSU 12.03.19 Order (Check 12.16.19)	6182	— Gifts	6.00	6.00
Total 6162 — Printing and Publishing							6.00	6.00
6163 — Scholarships								
Check	07/08/19	1243	Mason Gates	Scholarship Final Payment Thelma Kirkland Poston - 2018 Scholarship Awardee	1003	— Huntingt...	500.00	500.00
Check	09/22/19	1244	Tori'Ana M. Jackson	Tori'Ana M. Jackson - Scholarship Total Payment	1003	— Huntingt...	500.00	1,000.00
Check	09/22/19	1245	Teondria Anderson	Teondria Anderson -Lizzie Dillard Robinson Scholarship 1st Half of Scholarship	1003	— Huntingt...	500.00	1,500.00
Check	09/22/19	1246	Shayla Sanders	Shayla Sanders - DST Total Book Award	1003	— Huntingt...	250.00	1,750.00
Check	09/22/19	1247	Morgan Gates	Morgan Gates - Odahlia Ledford Rance Scholarship 1st Half of Scholarship	1003	— Huntingt...	500.00	2,250.00
Check	09/22/19	1249	Hudson Holm	Hudson Holm - DST Scholarship Total Payment	1003	— Huntingt...	500.00	2,750.00
Check	09/22/19	1250	Darla Martinez	Darla Martinez - Thelma Kirkland Poston Scholarship 1st Half of Scholarship	1003	— Huntingt...	500.00	3,250.00
Check	09/22/19	1251	Caitlyn Jacobs	Caitlyn Jacobs - DST Total Book Award	1003	— Huntingt...	250.00	3,500.00
Check	09/22/19	1253	London Ross	London Ross - Ernestine Mack Clark Scholarship: 1st Half of Scholarship	1003	— Huntingt...	750.00	4,250.00
Check	09/23/19	1252	Ka'Tara Addison	Ka'Tara Addison - DST Total Book Award	1003	— Huntingt...	250.00	4,500.00
Check	10/03/19	1254	Za'Taviana Hardy	Za'Taviana Hardy - DST Total Book Award	1003	— Huntingt...	250.00	4,750.00
Check	01/08/20	1255	Darla Martinez	Darla Martinez - Thelma Kirkland Poston Scholarship 2nd Half of Scholarship	1003	— Huntingt...	500.00	5,250.00
Check	01/22/20	1256	London Ross	London Ross - Ernestine Mack Clark Scholarship: 2nd Half of Scholarship	1003	— Huntingt...	750.00	6,000.00
Check	01/22/20	1257	Teondria Anderson	Teondria Anderson -Lizzie Dillard Robinson Scholarship 2nd Half of Scholarship	1003	— Huntingt...	500.00	6,500.00
Check	01/29/20	1258	Morgan Gates	Morgan Gates - Odahlia Ledford Rance Scholarship 2nd Half of Scholarship	1003	— Huntingt...	500.00	7,000.00
Total 6163 — Scholarships							7,000.00	7,000.00
6165 — Postage								
Check	02/01/20	1260	Moses-Johnson, Meller...	Reimbursement Postage	1001	— Huntingt...	19.65	19.65
Total 6165 — Postage							19.65	19.65
Total 6160 — Scholarship and Standards							7,025.65	7,025.65
6170 — Delta Dears and Friends								
6172 — Food								
Check	01/24/20	1248	Annie Mae's Cafe	Annie Mae Cafe - Sandwiches and Salad for 45	1001	— Huntingt...	354.95	354.95
Check	01/24/20	1249	Tatum, Dawn	Meijers - Chips and water	1001	— Huntingt...	19.38	374.33
Total 6172 — Food							374.33	374.33
6174 — Supplies								
Check	01/08/20	1243	Tatum, Dawn	United States Postmaster - 100 Stamps - invites	1001	— Huntingt...	55.00	55.00
Check	02/01/20	1258	Tatum, Dawn	United States Postmaster - Balance owed for stamps (Family Love Letter)	1001	— Huntingt...	7.80	62.80
Total 6174 — Supplies							62.80	62.80
6175 — Insurance (Delta Dears)								
Check	01/30/20	1256	Professional Insurers	Professional Insurers and Associates - Addl' Liability Insurance Power Play Inv #4...	1001	— Huntingt...	100.00	100.00
Total 6175 — Insurance (Delta Dears)							100.00	100.00

Delta Sigma Theta Sorority, Inc. - Saginaw Alumnae Chapter
 Profit and Loss Detail
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 6170 — Delta Dears and Friends							537.13	537.13
6180 — Sisterhood								
6181 — Activities								
Check	02/01/20	1257	Olivarez, Maria	Maria Olivarez - Breakfast (Rededication)		1001 — Huntingt...	40.00	40.00
Total 6181 — Activities							40.00	40.00
6182 — Gifts								
Check	12/07/19	1231	Smith, Fontella	Walmart- 1 Starbucks gift card for Lanasia Hood (honored)		1001 — Huntingt...	15.00	15.00
Check	12/07/19	1232	Ingram, Lisa	Walmart - 3 gift bags		1001 — Huntingt...	8.94	23.94
Check	12/07/19	1232	Ingram, Lisa	Walmart - 2 Starbucks gift cards		1001 — Huntingt...	20.00	43.94
Check	12/07/19	1232	Ingram, Lisa	Cash Advance - 2 Starbucks gift cards		1001 — Huntingt...	20.00	63.94
Check	01/24/20	1250	Lawrence-Webster, Kar...	Jakes - Dr. Ruth Jones - Lunch		1001 — Huntingt...	17.51	81.45
General J...	01/26/20	JE - SVSU	Saginaw Valley State Un...	Sisterhood Happy Birthday Cards - SVSU 12.03.19 Order (Check 1236 12.16.19)		-SPLIT-	20.58	102.03
Total 6182 — Gifts							102.03	102.03
6183 — Illnesses								
Check	12/07/19	1230	Erika's Flowers	Erika's Flowers - Basket Arrangement Donna Cole		1001 — Huntingt...	40.00	40.00
Check	01/04/20	1237	Erika's Flowers	Erika's Flowers - Flowers - Joyce Barlow		1001 — Huntingt...	35.00	75.00
Check	01/04/20	1237	Erika's Flowers	Erika's Flowers - delivery		1001 — Huntingt...	10.00	85.00
Check	01/26/20	1251	Erika's Flowers	Erika's Flowers - delivery		1001 — Huntingt...	10.00	95.00
Check	01/26/20	1251	Erika's Flowers	Erika's Flowers - Vased arrangement (Delores Williams)		1001 — Huntingt...	35.00	130.00
Total 6183 — Illnesses							130.00	130.00
Total 6180 — Sisterhood							272.03	272.03
6190 — Social Action								
6191 — Operating Supplies								
Check	01/28/20	1252	Peters, Felicia	Felicia Peters / Social Action: Social Action Rep for DDNC		1001 — Huntingt...	225.00	225.00
Total 6191 — Operating Supplies							225.00	225.00
6194 — Food								
Check	10/20/19	1216	Thomas, Karla	Tim Hortons - Coffee		1001 — Huntingt...	21.19	21.19
Total 6194 — Food							21.19	21.19
Total 6190 — Social Action							246.19	246.19
6200 — Technology								
6201 — Contractual Services								
Check	09/23/19	1209	SAMSA	SAMSA Inv # 4051 5/31/19		1001 — Huntingt...	0.48	0.48
Check	09/23/19	1209	SAMSA	SAMSA Inv # 4056 6/30/19		1001 — Huntingt...	0.37	0.85
Check	09/23/19	1209	SAMSA	SAMSA Inv # 52167 7/11/19		1001 — Huntingt...	31.25	32.10
Check	09/23/19	1209	SAMSA	SAMSA Inv # 4078 8/31/19		1001 — Huntingt...	0.79	32.89
Check	11/19/19	1223	SAMSA	SAMSA Inv # 52785 10/1/19 - Annual Website Storage & Email Hosting		1001 — Huntingt...	250.00	282.89

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
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 July 2019 through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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 ...		1001 — Huntingt...	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 — Huntingt...	50.00	50.00
Check	12/07/19	1225	Brittani Blackwell	Brittani Blackwell – Travel		1001 — Huntingt...	35.00	85.00
Check	12/07/19	1226	Khalilah Mateen	Khalilah Mateen – Travel		1001 — Huntingt...	25.00	110.00
Check	12/07/19	1227	Helen Hill	Helen Hill – Meals		1001 — Huntingt...	25.00	135.00
Check	12/07/19	1227	Helen Hill	Helen Hill – Travel		1001 — Huntingt...	80.00	215.00
Check	12/07/19	1228	Sarahnji Nunn Spencer	Sarahnji Nunn Spencer – Meals		1001 — Huntingt...	80.00	295.00
Check	12/07/19	1228	Sarahnji Nunn Spencer	Sarahnji Nunn Spencer – Travel		1001 — Huntingt...	135.00	430.00
Check	12/07/19	1229	Ramada Inn	Ramada Inn – 2 nights/double beds		1001 — Huntingt...		430.00
Check	01/04/20	1238	Olivarez, Maria	Maria Olivarez – Food / Lunch & Delivery Charge (Food \$66 + 8 delivery charge)		1001 — Huntingt...	74.00	504.00
Check	01/04/20	1239	Vinson, Renee	Sams Club – Food		1001 — Huntingt...	5.48	509.48
Check	01/04/20	1239	Vinson, Renee	Kroger – Paper Products / Food		1001 — Huntingt...	12.53	522.01
Check	01/28/20	1253	Ramada Inn	Ramada Inn – 1 night/double beds (10% discount / 11% tax)		1001 — Huntingt...		522.01
Check	01/30/20	1255	Ramada Inn	Ramada Inn – 1 night/double beds (10% discount / 11% tax)		1001 — Huntingt...	108.89	630.90
Check	02/01/20	1257	Olivarez, Maria	Maria Olivarez – Lunch and Delivery Fee (DID)		1001 — Huntingt...	90.00	720.90
Check	02/01/20	1262	Lawrence-Webster, Kar...	Ramada Inn – (1/31/20 Lodging (H. Hill, DID Finance Trainer)		1001 — Huntingt...	87.69	808.59
Total 6214 — DID Training Travel Etc.							808.59	808.59
Total 6210 — Program Planning							808.59	808.59
6220 — Dr. Betty Shabazz Academy								
6221 — Supplies								
General J...	08/22/19	PriorFY	Lawrence-Webster, Kar...	Staples – Pencil Set Shabazz		1001 — Huntingt...	14.25	14.25
Check	02/01/20	1259	Ray, Kjuanna	3D Kustom Designs – T-Shirts (13 shirts)		1001 — Huntingt...	195.00	209.25
Check	02/01/20	1259	Ray, Kjuanna	Delta Sigma Theta Sorority – Delta Box (Dr. Ruth Jones Gift)		1001 — Huntingt...	51.30	260.55
Total 6221 — Supplies							260.55	260.55
Total 6220 — Dr. Betty Shabazz Academy							260.55	260.55
6260 — Project SEE								
6266 — Food & Beverages								
General J...	08/22/19	PriorFY	Taylor, Ericka	Project SEE – return of unused cash advance (June 29, 2018)		1001 — Huntingt...	-1.71	-1.71
Total 6266 — Food & Beverages							-1.71	-1.71
Total 6260 — Project SEE							-1.71	-1.71

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Delta Sigma Theta Sorority, Inc. - Saginaw Alumnae Chapter
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 6100 — Committees							14,644.72	14,644.72
Total 6000 — Operating Expense							14,644.72	14,644.72
6500 — Fundraising - Expense								
6501 — SAC Fundraising Exp								
6510 — Crimson & Creme Cotillion								
6515 — Food								
Check	01/09/20	1246	Apple Mountain	Apple Mountain - Deposit - apply to food		1001 — Huntingt...	1,500.00	1,500.00
Total 6515 — Food							1,500.00	1,500.00
Total 6510 — Crimson & Creme Cotillion							1,500.00	1,500.00
Total 6501 — SAC Fundraising Exp							1,500.00	1,500.00
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 — Huntingt...	80.75	80.75
Check	12/07/19	1235	Shalanda Ellison	Amazon - 7 Habits of Highly Effective Teens Workbooks 2x\$5		1001 — Huntingt...	10.00	90.75
Check	12/07/19	1235	Shalanda Ellison	Amazon - Shipping		1001 — Huntingt...	9.25	100.00
General J...	01/04/20	BankTr...	Ellison Shalanda	Delta GEMS Workshop Matl - Return of Unused Cash Advance		1001 — Huntingt...	-13.55	86.45
Total 6323 — Supplies							86.45	86.45
Total 6320 — Friday Activities							86.45	86.45
Total 6300 — 50th Anniversary Expenses							86.45	86.45
6550 — White Party								
6555 — Contractual Services								
Check	08/22/19	1196	EVENTBRITE	Eventbrite, Inc. - July 2019 Brims & Bling All White Party Invoice		1001 — Huntingt...	10.56	10.56
Total 6555 — Contractual Services							10.56	10.56
6556 — Printing and Publishing								
Check	08/28/19	1198	Saginaw Valley State Un...	SVSU - 7/24 Order White Party Tickets & Flyers		1001 — Huntingt...	66.00	66.00
Check	08/28/19	1198	Saginaw Valley State Un...	SVSU - 8/15 Order White Party Flyers Reprint		1001 — Huntingt...	47.00	113.00
Check	09/03/19	1206	Lanasia Hood Designs	Lanasia Hood Designs - White Party Tickets and Flyers		1001 — Huntingt...	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							278.91	278.91
6503 — Scholarship Fundraising Expense								

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Delta Sigma Theta Sorority, Inc. - Saginaw Alumnae Chapter
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6540 — Thelma Poston Golf Classic								
6541 — Food - Golfers								
Check	08/22/19	1195	Bay Valley Resort	Bay Valley Resort - 50 Food \$16		1001 — Huntingt...	800.00	800.00
Check	08/31/19	1201	Hemphill, Tosha	Tim Hortons - Coffee		1001 — Huntingt...	82.64	882.64
Check	08/31/19	1202	Vinson, Renee	Sam's Club - Muffins / Grapes		1001 — Huntingt...	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 — Huntingt...	1,350.00	1,350.00
General J...	09/23/19	BayVall...	Bay Valley Resort	TPGC Green Fees / Food - Reimbursement Check from Venue (9/19/19)		1001 — Huntingt...	-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 — Huntingt...	495.00	495.00
General J...	08/31/19	CashAdv	Barlow, Joyce	TPGC Operational Cost - Return of unused cash advance (KLW - 8/31/19)		1001 — Huntingt...	-56.25	438.75
General J...	09/17/19	CashAdv	Barlow, Joyce	TPGC Operational Cost - Return of unused cash advance (9/17/19)		1001 — Huntingt...	-0.90	437.85
Total 6544 — Operating Cost							437.85	437.85
6546 — Printing and Publishing								
Check	08/31/19	1203	Saginaw Valley State Un...	SVSU - Invoice GC08291SAC 8/29/19 Golf Yard Signs and stakes		1001 — Huntingt...	594.00	594.00
Check	09/03/19	1206	Lanasia Hood Designs	Lanasia Hood Designs - 22 New Golf Hole Signs Designs		1001 — Huntingt...	699.60	1,293.60
Total 6546 — Printing and Publishing							1,293.60	1,293.60
6547 — Prizes - Monetary								
Check	08/31/19	1204	Taylor, Hugh	Hugh Taylor - Mens' First Place Prize		1001 — Huntingt...		
Check	08/31/19	1205	Frank Richard	Frank Richard - Mens' Second Place Prize		1001 — Huntingt...	60.00	60.00
General J...	08/31/19	Donation	Taylor, Hugh	Donation - TPGC Voided Check #1204 (Mens' 1st Place)		5542 — Donations	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 — Huntingt...	100.00	100.00
Total 6548 — Insurance (Golf Outing)							100.00	100.00
Total 6540 — Thelma Poston Golf Classic							3,380.37	3,380.37
6570 — Ernestine Mack--Clark Delta Doll								
6570b — Activities								
Check	01/30/20	1254	Cierra Warren	Delicious Sweets - Cupcake Decorating Class		1001 — Huntingt...	132.00	132.00
Total 6570b — Activities							132.00	132.00
6572 — Printing and Publishing								
Check	12/16/19	1236	Saginaw Valley State Un...	SVSU Inv GC111519 - Informational Meeting Cards		1001 — Huntingt...	24.50	24.50
Total 6572 — Printing and Publishing							24.50	24.50
6574 — Sales/Inventory								

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Delta Sigma Theta Sorority, Inc. - Saginaw Alumnae Chapter
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	02/04/20	1264	Krispy Kreme	Krispy Kreme - 530 Boxes Original Donuts		1001 - Huntingt...	2,385.00	2,385.00
Check	02/22/20	1265	Lawrence-Webster, Kar...	Karen Lawrence-Webster Gas - Saginaw to Utica \$.14 per mile - 200 miles		1001 - Huntingt...	28.00	2,413.00
Check	02/22/20	1266	Cole, Donna Galloway	Donna Cole Gas - Saginaw to Utica \$.14 per mile - 200 miles		1001 - Huntingt...	28.00	2,441.00
Total 6574 - Sales/Inventory							2,441.00	2,441.00
Total 6570 - Ernestine Mack-Clark Delta Doll							2,597.50	2,597.50
Total 6503 - Scholarship Fundraising Expense							5,977.87	5,977.87
Total 6500 - Fundraising - Expense							7,756.78	7,756.78
Total Expense							22,401.50	22,401.50
Net Ordinary Income							-11,574.32	-11,574.32
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 - Huntingt...	10.00	10.00
Deposit	01/04/20	2750	Jones, Barbara Jean	Recipet 1069 - Per Capita		1001 - Huntingt...	10.00	20.00
Deposit	01/04/20	4790	Aikin, Lera	Receipt 1071 - Per Capita		1001 - Huntingt...	10.00	30.00
Deposit	01/04/20	2017	Vinson, Renee	Receipt 1072 - Per Capita		1001 - Huntingt...	10.00	40.00
Deposit	01/04/20	1349	Harge, Beverly	Receipt 1076 - Per Capita		1001 - Huntingt...	10.00	50.00
Deposit	01/28/20	3369	Westbrook, Beverly	Receipt 1085 - Per Capita		1001 - Huntingt...	10.00	60.00
Deposit	02/01/20	5246	Barkley, Georgia	Receipt 1098 - Per Capita		1001 - Huntingt...	10.00	70.00
Deposit	02/01/20	9636	Osborne, Gina Cain	Receipt 1099 - Per Capita		1001 - Huntingt...	10.00	80.00
Deposit	02/01/20	7589	Bowman, Gwen	Receipt 1100 - Per Capita		1001 - Huntingt...	10.00	90.00
Deposit	02/01/20	6065	Ingram, Lisa	Receipt 1103 - Per Capita		1001 - Huntingt...	10.00	100.00
Deposit	02/18/20	1274	Lawrence-Webster, Kar...	Receipt 1111 - Per Capita		1001 - Huntingt...	10.00	110.00
Total 8123 - Per Capita 2020/2021							110.00	110.00
8113 - National Dues 2020/2021								
Deposit	01/04/20	2017	Vinson, Renee	Receipt 1072 - National Dues		1001 - Huntingt...	190.00	190.00
Deposit	01/04/20	1349	Harge, Beverly	Receipt 1076 - National Dues		1001 - Huntingt...	190.00	380.00
Deposit	02/01/20	5246	Barkley, Georgia	Receipt 1098 - National Dues		1001 - Huntingt...	190.00	570.00
Deposit	02/01/20	9636	Osborne, Gina Cain	Receipt 1099 - National Dues		1001 - Huntingt...	190.00	760.00
Deposit	02/01/20	917	Williams, Deborah	Receipt 1102 - National Dues		1001 - Huntingt...	25.00	785.00
Deposit	02/01/20	1337	Cole, Donna Galloway	Receipt 1104 - National Dues		1001 - Huntingt...	100.00	885.00
Deposit	02/05/20	6069	Ingram, Lisa	Receipt 1110 - National Dues Remainder		1001 - Huntingt...	30.00	915.00
Total 8113 - National Dues 2020/2021							915.00	915.00
8112 - National Dues - 2019/2020								
Deposit	08/04/19	5973	Cole, Donna Galloway	Receipt 1031 - National Dues		1001 - Huntingt...	140.00	140.00

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Delta Sigma Theta Sorority, Inc. - Saginaw Alumnae Chapter
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	09/09/19	387629	Hood, LaNasia	Receipt 1050 - National Dues		1001 - Huntingt...	190.00	330.00
Deposit	09/20/19		Fabin, Bertha	Receipt 1060 - National Dues		1001 - Huntingt...	190.00	520.00
Check	09/23/19	1213	Huntington Bank (Gen ...	Delta Sigma Theta Sorority, Inc - National Dues (3 Members) Cashier Ck #		1001 - Huntingt...	-570.00	-50.00
General J...	09/25/19	BankTr...	Delta Sigma Theta Soro...	Redeposit - Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt mor...		1001 - Huntingt...	570.00	520.00
General J...	09/25/19	BankTr...	Delta Sigma Theta Soro...	National Dues (3 Members)		1001 - Huntingt...	-570.00	-50.00
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 - National Dues		1001 - Huntingt...	190.00	140.00
Check	11/05/19	1220	Huntington Bank (Gen ...	Delta Sigma Theta Sorority, Inc - National Dues (1 Member) Cashier Ck #201355...		1001 - Huntingt...	-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 - Huntingt...	10.00	10.00
Deposit	09/09/19	387629	Hood, LaNasia	Receipt 1050 - Per Capita		1001 - Huntingt...	10.00	20.00
Deposit	09/20/19		Fabin, Bertha	Receipt 1060 - Per Capita		1001 - Huntingt...	10.00	30.00
Check	09/23/19	1213	Huntington Bank (Gen ...	Delta Sigma Theta Sorority, Inc - Per Capita (3 Members) Cashier Ck #		1001 - Huntingt...	-30.00	
General J...	09/25/19	BankTr...	Delta Sigma Theta Soro...	Per Capita (3 Members)		1001 - Huntingt...	-30.00	-30.00
General J...	09/25/19	BankTr...	Delta Sigma Theta Soro...	Redeposit - Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt mor...		1001 - Huntingt...	30.00	
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 - Per Capita		1001 - Huntingt...	10.00	10.00
Check	11/05/19	1220	Huntington Bank (Gen ...	Delta Sigma Theta Sorority, Inc - Per Capita (1 Member) Cashier Ck #2013556727		1001 - Huntingt...	-10.00	
Total 8122 - Per Capita - 2019/2020								
8130 - Late Fee								
Deposit	09/09/19	387629	Hood, LaNasia	Receipt 1050 - Late Fee		1001 - Huntingt...	15.00	15.00
Deposit	09/20/19		Fabin, Bertha	Receipt 1060 - Late Fee		1001 - Huntingt...	10.00	25.00
Check	09/23/19	1212	Hood, LaNasia	LaNasia Hood - Reimbursement Late Fee Paid \$15 - \$10 Due per National Amen...		1001 - Huntingt...		25.00
Check	09/23/19	1213	Huntington Bank (Gen ...	Delta Sigma Theta Sorority, Inc. - Late Fees (2 Members) Cashier Ck #		1001 - Huntingt...	-20.00	5.00
General J...	09/25/19	BankTr...	Delta Sigma Theta Soro...	Late Fee (2 Members)		1001 - Huntingt...	-30.00	-25.00
General J...	09/25/19	BankTr...	Delta Sigma Theta Soro...	Redeposit - Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt mor...		1001 - Huntingt...	20.00	-5.00
Deposit	09/25/19		Fabin, Bertha	Receipt 1061 - Late Fee (Gina Osborne)		1001 - Huntingt...	5.00	
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 - Late Fee		1001 - Huntingt...	15.00	15.00
Check	11/05/19	1220	Huntington Bank (Gen ...	Delta Sigma Theta Sorority, Inc. - Late Fees (1 Member) Cashier Ck #2013556727		1001 - Huntingt...	-15.00	
Total 8130 - Late Fee								
8140 - Reinstatement Fee								
Deposit	08/04/19	5973	Cole, Donna Galloway	Receipt 1031 - Reinstatement		1001 - Huntingt...	25.00	25.00
Deposit	09/17/19	9588	Cole, Donna Galloway	Receipt 1058 - Reinstatement (Gina Osborne)		1001 - Huntingt...	5.00	30.00
Check	09/23/19	1213	Huntington Bank (Gen ...	Delta Sigma Theta Sorority, Inc. - Reinstatement Fee (1 Member) Cashier Ck #		1001 - Huntingt...	-30.00	
General J...	09/25/19	BankTr...	Delta Sigma Theta Soro...	Reinstatement Fee (1 Member)		1001 - Huntingt...	-30.00	-30.00
General J...	09/25/19	BankTr...	Delta Sigma Theta Soro...	Redeposit - Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt mor...		1001 - Huntingt...	30.00	
Total 8140 - Reinstatement Fee								
Total 8100 - Grand Chapter - National							975.00	975.00
8200 - Fidiciary Accounts								
8214 - Scholarship								
Deposit	01/04/20		Jones, Barbara Jean	Receipt 1070 - Scholarship Donations \$50		1001 - Huntingt...	50.00	50.00

Delta Sigma Theta Sorority, Inc. - Saginaw Alumnae Chapter
 Profit and Loss Detail
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 8214 — Scholarship							50.00	50.00
8213 — Program Planning								
Deposit	12/07/19		Program Planning Com...	Receipt 1068 - DID Training Meals (Meals for DID \$120 Cash/\$210 Checks # 52...		1001 — Huntingt...	330.00	330.00
Deposit	01/04/20	1920	Program Planning Com...	Receipt 1075 - DID Training Meals (\$35 Cash / \$15 Check)		1001 — Huntingt...	50.00	380.00
Total 8213 — Program Planning							380.00	380.00
8211 — Social Action								
Deposit	12/07/19	9619	Osborne, Gina Cain	Receipt 1064 - Destination 22		1001 — Huntingt...	22.00	22.00
Deposit	12/07/19	1346	Harge, Beverly	Receipt 1065 - Destination 22		1001 — Huntingt...	22.00	44.00
Deposit	12/07/19	899	Williams, Deborah	Receipt 1066 - Destiantion 22		1001 — Huntingt...	22.00	66.00
Deposit	01/04/20	6061	Ray, Kjuanna	Receipt 1081 - Destination 22 (Lisa Ingram)		1001 — Huntingt...	22.00	88.00
Deposit	01/04/20	4269	Peters, Felicia	Receipt 1082 - Destination 22		1001 — Huntingt...	22.00	110.00
Deposit	01/04/20	9747	Robinson, Lizzie	Receipt 1083 - Desitnaton 22		1001 — Huntingt...	22.00	132.00
Check	01/04/20	1241	Delta Sigma Theta	Delta Sigma Theta - Saginaw Alumnae Chapter Destination 22 Donation		1001 — Huntingt...	-132.00	
Total 8211 — Social Action								
Total 8200 — Fidiciary Accounts							430.00	430.00
8500 — Deferred Income								
8505 — Chapter Dues 2020/2021								
Deposit	12/07/19	1668	Floyd, Sharon	Receipt 1067 - Local Dues		1001 — Huntingt...	150.00	150.00
Deposit	01/04/20	2750	Jones, Barbara Jean	Receipt 1069 - Local Dues		1001 — Huntingt...	150.00	300.00
Deposit	01/04/20	4790	Aikin, Lera	Receipt 1071 - Local Dues		1001 — Huntingt...	150.00	450.00
Deposit	01/04/20	2017	Vinson, Renee	Receipt 1072 - Local Dues		1001 — Huntingt...	150.00	600.00
Deposit	01/04/20	1073	Cole, Donna Galloway	Receipt 1073 - Local Dues		1001 — Huntingt...	150.00	750.00
Deposit	01/04/20	1349	Harge, Beverly	Receipt 1076 - Local Dues		1001 — Huntingt...	150.00	900.00
Deposit	01/04/20	1100	Ellison Shalanda	Receipt 1078 - Local Dues		1001 — Huntingt...	100.00	1,000.00
Deposit	01/28/20	4791	Aikin, Lera	Receipt 1084 - Local Dues		1001 — Huntingt...	90.00	1,090.00
Deposit	01/28/20	3369	Westbrook, Beverly	Receipt 1085 - Local Dues		1001 — Huntingt...	150.00	1,240.00
Deposit	01/30/20	1921	McKenzie-Simmons, Da...	Receipt 1092 - Local Dues		1001 — Huntingt...	100.00	1,340.00
Deposit	02/01/20	5246	Barkley, Georgia	Receipt 1098 - Local Dues		1001 — Huntingt...	150.00	1,490.00
Deposit	02/01/20	9636	Osborne, Gina Cain	Receipt 1099 - Local Dues		1001 — Huntingt...	150.00	1,640.00
Deposit	02/01/20	7589	Bowman, Gwen	Receipt 1100 - Local Dues		1001 — Huntingt...	150.00	1,790.00
Deposit	02/01/20	917	Williams, Deborah	Receipt 1102 - Local Dues		1001 — Huntingt...	150.00	1,940.00
Deposit	02/01/20	6065	Ingram, Lisa	Receipt 1103 - Local Dues		1001 — Huntingt...	150.00	2,090.00
Deposit	02/01/20	767	Ray, Kjuanna	Receipt 1107 - Local Dues		1001 — Huntingt...	100.00	2,190.00
Deposit	02/18/20	1274	Lawrence-Webster, Kar...	Receipt 1111 - Local Dues		1001 — Huntingt...	150.00	2,340.00
Total 8505 — Chapter Dues 2020/2021							2,340.00	2,340.00
Total 8500 — Deferred Income							2,340.00	2,340.00
Total 8000 — Non-Operating							3,745.00	3,745.00

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March 2, '20
Cash Basis

Delta Sigma Theta Sorority, Inc. - Saginaw Alumnae Chapter
Profit and Loss Detail
July 2019 through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Other Income							<u>3,745.00</u>	<u>3,745.00</u>
Net Other Income							<u>3,745.00</u>	<u>3,745.00</u>
Net Income							<u>-7,829.32</u>	<u>-7,829.32</u>