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 May 1, '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	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, ...	Executive Board	Receipt 1020 – T-Shirt Project (Shalanda Ellison 75 / Ava Lewis 20)	1001 — ...	95.00	200.00
Deposit	01/04/20	1922	McKenzie-Simmons, Da...	Receipt 1080 – Miscellaneous (Pictures, Etc.)	1001 — ...	35.00	235.00
Deposit	02/01/20		Ways and Means Commi...	Receipt 1108 – Miscellaneous Income	1001 — ...	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 — ...	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 Jour...	08/23/19	AddlDep	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 Jour...	10/31/19	CD Inte...		October 2019 – Certificate of Deposit unpaid interest		5.19	5.19
General Jour...	11/30/19	CD Inte...		November 2019 – Certificate of Deposit unpaid interest		1.33	6.52

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General Jour...	12/31/19	CD Inte...		December 2019 – Certificate of Deposit unpaid interest		1.07	7.59
General Jour...	12/31/19	CD Inte...		2019 APY Interest – Certificate of Deposit		0.21	7.80
General Jour...	01/31/20	CD Inte...		January 2020 – Certificate of Deposit unpaid interest		1.33	9.13
General Jour...	02/29/20	CD Inte...		February 2020 – Certificate of Deposit unpaid interest		1.33	10.46
General Jour...	03/30/20	CD Inte...		March 2020 – Certificate of Deposit unpaid interest		1.24	11.70
General Jour...	04/30/20	CD Inte...		April 2020 – Certificate of Deposit unpaid interest		1.33	13.03
Total 5300 – Interest Income						<u>13.03</u>	<u>13.03</u>
Total 5000 – Operating Income						858.84	858.84
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–Robi...	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						<u>55.91</u>	<u>55.91</u>
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 – ...	80.00	80.00
Deposit	02/05/20	6070	Thomas, Karla	Receipt 1109 – Chapter Shirt (Lisa Ingram)	1001 – ...	40.00	120.00
Total 5590a – Chapter Shirts						<u>120.00</u>	<u>120.00</u>
Total 5590 – Delta SAC Store						120.00	120.00
Total 5501 – Chapter Operating Income						175.91	175.91
5502 – Scholarship							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5540 — Thelma Poston Golf Tournament							
5542 — Donations							
Deposit	08/22/19		Thelma Poston Golf Tou...	Receipt 1032 – Thelma Poston Golf Classic Donation (Carey Butterfield)	1001 — ...	100.00	100.00
General Jour...	08/22/19	BankTr...	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 Tou...	Receipt 1035 – TPGC Donation (Betsy Ann Little)	1001 — ...	100.00	450.00
Deposit	08/26/19	11121	Thelma Poston Golf Tou...	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 Tou...	Receipt 1046 – Donation (Skins)	1001 — ...	40.00	605.00
General Jour...	08/31/19	Donation	Thelma Poston Golf Tou...	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 Tou...	Receuo 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 Tou...	Receipt 1046 – Soror Lunch	1001 — ...	40.00	40.00
Total 5543 — Food – Non Golfers						40.00	40.00
5544 — Hole Sponsors							
Deposit	07/01/19	212621	Thelma Poston Golf Tou...	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 Tou...	Receipt 1033 – TPG Tournament Hole Sponsor (Young Owasso)	1001 — ...	150.00	450.00
Deposit	08/26/19	1751	Thelma Poston Golf Tou...	Receipt 1034 – Hole Sponsor (Deluxe Dry Cleaners c/o Bev Westbrook)	1001 — ...	150.00	600.00
Deposit	08/26/19	5992	Thelma Poston Golf Tou...	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 Tou...	Receipt 1042 – Hole Sponsor (Odail Thorns)	1001 — ...	150.00	915.00
Deposit	08/28/19	5437	Thelma Poston Golf Tou...	Receipt 1043 – Hole Sponsor (Citizens Statewide Security)	1001 — ...	150.00	1,065.00
Deposit	08/28/19	1017	Thelma Poston Golf Tou...	Receipt 1044 – Hole Sponsor (COMFORCARE Home Care)	1001 — ...	150.00	1,215.00
Deposit	08/28/19	1548	Thelma Poston Golf Tou...	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 15)	1001 — ...	75.00	1,440.00
Deposit	09/07/19	347, 6...	Thelma Poston Golf Tou...	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 Tou...	Receipt 1049 – Hole Sponsor – Wanigas (Benard Williams)	1001 — ...	150.00	1,650.00
Deposit	09/12/19	1037	Thelma Poston Golf Tou...	Receipt 1052 – Hole Sponsor (SALF)	1001 — ...	150.00	1,800.00
Deposit	09/13/19		Thelma Poston Golf Tou...	Receipt 1053 – Hole Sponsor (Larry Jones)	1001 — ...	150.00	1,950.00
Deposit	09/16/19	34248	Thelma Poston Golf Tou...	Receipt 1056 – Hole Sponsor (Zion Baptist)	1001 — ...	150.00	2,100.00
Deposit	09/17/19	32331	Thelma Poston Golf Tou...	Receipt 1057 – Hole Sponsor (Bethel)	1001 — ...	150.00	2,250.00
Deposit	03/07/20	6061	Floyd, Sharon	Receipt 1129 – Hole Sponsor (Mt. Olive Sorors)	1001 — ...	150.00	2,400.00
Deposit	03/07/20	4294	Peters, Felicia	Receipt 1137 – Hole Sponsor (In Memory of Harry and Roy McBride)	1001 — ...	150.00	2,550.00

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Deposit	03/07/20	2778	Jones, Barbara Jean	Receipt 1135 – Hole Sponsor (Dr. Barbara Jones Sign)	1001 – ...	150.00	2,700.00
Deposit	03/16/20	1497	Richardson, Anita	Receipt 1147 – TPGC Hole Sponsor (President Karen made deposit)	1001 – ...	150.00	2,850.00
General Jour...	04/04/20	JE-TPG...	Harge, Beverly	Beverly Harge – Transfer Midwest Regional Violet payment towards TPGC Hole Spo...	8213 – ...	41.00	2,891.00
Total 5544 – Hole Sponsors						2,891.00	2,891.00
5547 – Raffle							
Deposit	08/31/19		Thelma Poston Golf Tou...	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 Tou...	Receipt 1046 – Registration (16 Golfers)	1001 – ...	1,280.00	1,280.00
Total 5548 – Registrations						1,280.00	1,280.00
Total 5540 – Thelma Poston Golf Tournament						5,106.00	5,106.00
5580 – Ernestine Mack-Clark Delta Doll							
5583 – Sales							
Deposit	01/30/20	20872...	Truss, Bella	Receipt 1087 – Krispy Kreme	1001 – ...	140.00	140.00
Deposit	01/30/20	0101	Smith, Alexis	Receipt 1088 – Krispy Kreme	1001 – ...	520.00	660.00
Deposit	01/30/20	1516	Thomas, Chole	Receipt 1089 – Krispy Kreme	1001 – ...	670.00	1,330.00
Deposit	01/30/20	1090	Baldwin, Sha'Lin	Receipt 1090 – Krispy Kreme	1001 – ...	1,520.00	2,850.00
Deposit	01/30/20	1091	Carter, Jayla	Receipt 1091 – Krispy Kreme	1001 – ...	270.00	3,120.00
Deposit	01/30/20	39	Davis, Jamyah	Receipt 1093 – Krispy Kreme (Check\$25)	1001 – ...	675.00	3,795.00
Deposit	01/30/20		Faniel, Daneya	Receipt 1094 – Krispy Kreme	1001 – ...	230.00	4,025.00
Deposit	01/30/20	17-94...	Jackson, DeMyla	Receipt 1095 – Krispy Kreme	1001 – ...	280.00	4,305.00
Deposit	01/30/20	20907...	Kelly, Amyra	Receipt 1097 – Krispy Kreme	1001 – ...	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
5502 – Scholarship – Other							
Deposit	04/21/20	1038	Saginaw Alumnae Legac...	Receipt 1157 – Scholarship Donation	1001 – ...	1,000.00	1,000.00
Total 5502 – Scholarship – Other						1,000.00	1,000.00
Total 5502 – Scholarship						*****	11,411.00
5503 – SAC Fundraiser							
5510 – Crimson & Creme Cotillion							
5518 – Pearls Fees & Fundraiser Income							
Deposit	03/05/20	4013	Brawford, Angela	Receipt 1113 – 5518	1001 – ...	110.00	110.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/05/20	6244	Lawson, Thanayi	Receipt 1114 – 5518	1001 – ...	180.00	290.00
Deposit	03/05/20	65240	McBride, Mia	Receipt 1115 – 5518	1001 – ...	450.00	740.00
Deposit	03/05/20	3580	Byrd, Madison	Receipt 1116 – 5518	1001 – ...	70.00	810.00
Deposit	03/06/20		Majied, Shamirah	Receipt 1127 – Pearl Sales Krispy Kreme	1001 – ...	110.00	920.00
Deposit	03/06/20	1906488	Butterfield, Kennedy	Receipt 1128 – Pearl Sales Krispy Kreme (Cash \$10)	1001 – ...	280.00	1,200.00
Deposit	03/07/20	1937	Lehner, Sydney	Receipt 1117 – Krispu Creme (Tameshia Jackson)	1001 – ...	180.00	1,380.00
Deposit	03/07/20	47-04...	Conway, Maiya	Receipt 1118 – Krispy Creme (LaToya Montgomery)	1001 – ...	230.00	1,610.00
Check	03/11/20	1288	Krispy Kreme	Krispy Kreme – 161 Boxes Original Donuts	1001 – ...	-724.50	885.50
Check	03/16/20	1291	Lawrence-Webster, Kare...	Karen Lawrence-Webster – Gas Krispy Kreme Pickup	1001 – ...	-23.00	862.50
Check	03/17/20	1296	Lehner, Sydney	Sydney Lehner – Krispy Kreme	1001 – ...	-90.00	772.50
Check	03/17/20	1297	McBride, Mia	Mia McBride – Krispy Kreme	1001 – ...	-225.00	547.50
Check	03/17/20	1298	Byrd, Madison	Madison Byrd – Krispy Kreme	1001 – ...	-35.00	512.50
Check	03/17/20	1299	McClain, Alexandria	Alexandria McClain – Krispy Kreme	1001 – ...	-55.00	457.50
Check	03/17/20	1300	Butterfield, Kennedy	Kennedy Butterfield – Krispy Kreme	1001 – ...	-140.00	317.50
Check	03/17/20	1301	Johnson, Derricka	Derricka Johnson – Krispy Kreme	1001 – ...	-90.00	227.50
Check	03/17/20	1302	Majied, Shamirah	Shamirah Majied – Krispy Kreme	1001 – ...	-55.00	172.50
Check	03/17/20	1303	Conway, Maiya	Maiya Conway – Krispy Kreme	1001 – ...	-115.00	57.50
Total 5518 – Pearls Fees & Fundraiser Income						57.50	57.50
5512 – Chapter Members Advertisements							
Deposit	04/16/20	6592	Bradley, Lisa	Receipt 1155 – Ellison (Ann Arbor Founders Day Refund)	1001 – ...	75.00	75.00
Total 5512 – Chapter Members Advertisements						75.00	75.00
5517 – Donation							
Deposit	01/28/20	39742...	Howard, Daphne	Receipt 1086 – Registration Fee	1001 – ...	25.00	25.00
Deposit	02/18/20	1222	Almond, Azalen	Receipt 1112 – Cotillion Application Fee	1001 – ...	25.00	50.00
Deposit	02/18/20	62964	McBride, Mia	Receipt 1121 – Cotillion Application Fee	1001 – ...	25.00	75.00
Total 5517 – Donation						75.00	75.00
Total 5510 – Crimson & Creme Cotillion						207.50	207.50
Total 5503 – SAC Fundraiser						207.50	207.50
Total 5500 – Fundraising – Income						*****	11,794.41
Total Income						*****	12,653.25
Cost of Goods Sold							
6590 – Delta SAC Store – COGS							
6590a – Chapter Shirts							

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Check	02/20/20	1267	Work Wear Store	Work Wear Store – Deposit 3 Chapter Shirts – Small, 2X and 3X	1001 — ...	50.00	50.00
Check	03/03/20	1279	Work Wear Store	Work Wear Store – Balance due 3 Chapter Shirts – Small, 2X and 3X	1001 — ...	60.18	110.18
Total 6590a — Chapter Shirts						<u>110.18</u>	<u>110.18</u>
Total 6590 — Delta SAC Store – COGS						<u>110.18</u>	<u>110.18</u>
Total COGS						<u>110.18</u>	<u>110.18</u>
Gross Profit						*****	12,543.07
Expense							
6000 — Operating Expense							
6100 — Committees							
6010 — Heritage and Archive							
6013 — Supplies							
Check	03/16/20	1292	Lawrence-Webster, Kare...	Staples – Hooks – hanging items in office	1001 — ...	12.71	12.71
Check	03/16/20	1292	Lawrence-Webster, Kare...	Rite Aid – Tape – hanging items in office	1001 — ...	9.30	22.01
Check	04/23/20	1321	Lawrence-Webster, Kare...	Karen Lawrence-Webster – Advance for Delta In Actions (Various Committees) – C...	1001 — ...	1,150.00	1,172.01
Total 6013 — Supplies						<u>1,172.01</u>	<u>1,172.01</u>
Total 6010 — Heritage and Archive						1,172.01	1,172.01
6030 — Publicity and Communications							
6031 — Printing and Publishing							
Check	03/02/20	1278	Adorn Greek Gifts	Adorn Greek Gifts – 8 ft Table Cloth	1001 — ...	298.95	298.95
Total 6031 — Printing and Publishing						<u>298.95</u>	<u>298.95</u>
Total 6030 — Publicity and Communications						298.95	298.95
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 Convet...	1001 — ...	160.00	160.00
Check	11/01/19	1218	Mary Meeks	Mary Meeks – DID Conflict Resolution	1001 — ...	35.00	195.00
General Jour...	03/24/20	Bank T...	Delta Sigma Theta Soror...	National IAI Sustainability Plan Donation	1001 — ...	100.00	295.00
Total 6121a — Donations						295.00	295.00
6121 — Advertisements							
Check	01/05/20	1242	Phi Delta Kappa Sorority...	Phi Delta Kappa Sorority, Inc – Half Page Advertisement	1001 — ...	60.00	60.00
Check	03/06/20	1282	Word Up Magazine	Word Up – Ad for 2019 Miss Delta Doll and advertisement Crimson and Creme Cot...	1001 — ...	250.00	310.00
Check	03/09/20	1286	Delta Sigma Theta Soror...	Delta Sigma Theta Sorority, Inc – Southfield Alumnae Chapter – 1/2 page advertise...	1001 — ...	100.00	410.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6121 — Advertisements						410.00	410.00
6121b — Audit							
Check	08/22/19	1197	Saginaw Alumnae Legac...	Saginaw Alumnae Legacy Foundation – SK CPAs Invoice #10830 Designated Donat...	1001 — ...	250.00	250.00
General Jour...	08/22/19	BankTr...	Smith & Klaczkiewicz PC	T. Smith, CPA Designated Donation – Invoice #10830 dated 8/15/19 to Thelma Po...	5542 — ...	250.00	500.00
Total 6121b — Audit						500.00	500.00
6122 — Conventions/Conferences							
6122b — Registration							
Deposit	03/23/20	6029	Ingram, Lisa	Receipt 1154 – Convention Credit Repaid for National Dues (President Karen made...	1001 — ...	-160.00	-160.00
Total 6122b — Registration						-160.00	-160.00
Total 6122 — Conventions/Conferences						-160.00	-160.00
6123 — Liability and Bonding Insurance							
General Jour...	03/24/20	Bank T...	Delta Sigma Theta Soror...	DST Sorority, Inc. Annual Chapter General Liablty Insurance (up to 50 Members)	1001 — ...	150.00	150.00
General Jour...	03/24/20	Bank T...	Delta Sigma Theta Soror...	DST Sorority, Inc. National Corporate Fee	1001 — ...	50.00	200.00
General Jour...	03/24/20	Bank T...	Delta Sigma Theta Soror...	DST Sorority, Inc. Regional Corporate Fee	1001 — ...	50.00	250.00
General Jour...	03/24/20	Bank T...	Delta Sigma Theta Soror...	DST Soroity, Inc. Bonding Insurance 5 Fiscal Officers \$20 each	1001 — ...	100.00	350.00
Total 6123 — Liability and Bonding Insurance						350.00	350.00
6124 — Memberships							
Check	12/07/19	1233	Saginaw Pan–Hellenic C...	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 Uni...	Saginaw Valley State University Inv GC121219SAC – Happy Birthday cards, letterhe...	1001 — ...	56.58	56.58
General Jour...	01/26/20	JE – SVSU	Saginaw Valley State Uni...	Exceutive Board– SVSU Invoice GC121219SAC (Check 12.16.19)	6182 — ...	-26.58	30.00
Check	04/23/20	1310	Ray, Kujanna	Staples – Printing 2020 Audit Manual	1001 — ...	11.25	41.25
Total 6125 — Printing and Publishing						41.25	41.25
6126 — Postage							
General Jour...	08/22/19	PriorFY	Lawrence–Webster, Kare...	United States Postmaster – Stamps	1001 — ...	44.00	44.00
Total 6126 — Postage						44.00	44.00
6127 — Professional Services							
Check	04/10/20	1309	Ellison Shalanda	Shalanda Ellison – Chapter Elections	1001 — ...	15.00	15.00
Total 6127 — Professional Services						15.00	15.00
6128 — Rental							

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Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/24/19	1187	Wolverine Baptist Conve...	Wolverine Baptist Convention Center Small Office – July 1 through December 2019	1001 – ...	600.00	600.00
Check	01/22/20	1247	Wolverine Baptist Conve...	Wolverine Baptist Convention Center – January 2020 – June 2020	1001 – ...	600.00	1,200.00
Check	03/06/20	1281	U.S. Postal Service	US Postal Service – 6 month – Box Rental	1001 – ...	74.00	1,274.00
Total 6128 — Rental						1,274.00	1,274.00
6129 — Supplies							
General Jour...	08/22/19	PriorFY	Lawrence-Webster, Kare...	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						3,075.15	3,075.15
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
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 – ...		583.60
Check	10/27/19	1886	Hayes, Quintaja	2019 Financial Award – Del Sprite Dissolution	1002 – ...	65.28	648.88
Check	10/27/19	1887	Howard, Ja'Niya	2019 Financial Award – Del Sprite Dissolution	1002 – ...	105.91	754.79
Check	10/27/19	1888	Osuna, Alanna	2019 Financial Award – Del Sprite Dissolution	1002 – ...	27.11	781.90
Check	10/27/19	1889	Sangster, Lauryn	2019 Financial Award – Del Sprite Dissolution	1002 – ...	28.14	810.04
Check	10/27/19	1890	Simmons, Amiya	2019 Financial Award – Del Sprite Dissolution	1002 – ...		810.04
Check	10/27/19	1891	Thomas, Makaiya	2019 Financial Award – Del Sprite Dissolution	1002 – ...	181.14	991.18

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6132 — Monetary Awards						991.18	991.18
6133 — Community Outreach							
Check	01/09/20	1244	Tim Hortons	Tim Hortons – Deposit – Separate Check that will be returned	1001 — ...	50.00	50.00
Check	01/09/20	1245	Rhoden, Stacy	Tim Hortons – Coffee 50	1001 — ...	88.99	138.99
Check	01/09/20	1245	Rhoden, Stacy	Tim Hortons – Timbits 160	1001 — ...	31.96	170.95
General Jour...	02/03/20	Bank T...	Tim Hortons	Delta GEMS – MLK Walk return of Tim Horton's deposit	1001 — ...	-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 Uni...	SVSU – GEMS Advisor Manual (Inv GCO12920DST)	1001 — ...	64.22	64.22
Check	03/19/20	1305	Saginaw Valley State Uni...	SVSU – Manuals for GEMS and Advisors GCO20520DST	1001 — ...	209.74	273.96
Total 6138b — Printing and Publishing						273.96	273.96
6138 — Marketing – Other							
Check	01/04/20	1240	Sparkling Purse – A – N...	Sparkling Purse–A–Nality – Invoice 0111 dated 1/2/2020 (4 SM, 8 Med, 3 LG, 2 X...	1001 — ...		
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 — ...	315.35	315.35
Check	03/17/20	1293	Sport-Tee	Sports Tee – SetUp Deposit	1001 — ...	50.00	365.35
Total 6138 — Marketing – Other						365.35	365.35
Total 6138 — Marketing						639.31	639.31
6139 — Supplies							
Check	08/17/19	1874	Lawrence–Webster, Kare...	Sports T – 6 T Shirts	1002 — ...	137.74	137.74
Check	01/24/20	1250	Lawrence–Webster, Kare...	Staples – 25 notebooks	1001 — ...	159.00	296.74
Total 6139 — Supplies						296.74	296.74
Total 6130 — Delta GEMS Youth Group						2,410.87	2,410.87
6140 — Finance							
6141 — Bank Fee							
Check	07/31/19			Service Charge	1001 — ...	45.71	45.71
Check	09/23/19	1213	Huntington Bank (Gen A...	Huntington Bank – Cashiers Check Fee	1001 — ...	6.00	51.71
General Jour...	09/25/19	BankTr...	Huntington Bank (Gen A...	Cashier's Check Fee – Ck# 2013373820 dated 9/24/19	1001 — ...	6.00	57.71
Check	11/05/19	1220	Huntington Bank (Gen A...	Huntington Bank – Cashiers Check Fee	1001 — ...	6.00	63.71
General Jour...	03/24/20	Bank T...	Huntington Bank (Gen A...	Huntingon Bank Wire Fee – 2020/2021 National Dues/Fees March 24, 2020	1001 — ...	45.00	108.71
Total 6141 — Bank Fee						108.71	108.71
6147 — Supplies							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Jour...	02/14/20	GF Che...	Harland Clarke Checks	General Fund Account checks re-order (Qty 80 cks , #1286 starting number)	1001 — ...	45.96	45.96
Check	03/03/20	1280	Ingram, Lisa	Dornbos Printing – Receipts (Invoice 27278 dated 2/6/2020 – 100 Gen Fund rece...	1001 — ...	45.00	90.96
Total 6147 — Supplies						90.96	90.96
Total 6140 — Finance						199.67	199.67
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							
Check	10/20/19	1215	McKenzie-Simmons, Da...	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 Jour...	11/09/19	BankTr...	McKenzie-Simmons, Da...	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 Uni...	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, Da...	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							
6162 — Printing and Publishing							
General Jour...	01/26/20	JE – SVSU	Saginaw Valley State Uni...	Scholarship Certificates – SVSU 12.03.19 Order (Check 12.16.19)	6182 — ...	6.00	6.00
Total 6162 — Printing and Publishing						6.00	6.00

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Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Check	01/08/20	1255	Darla Martinez	Darla Martinez – Thelma Kirkland Poston Scholarship 2nd Half of Scholarship	1003 — ...	500.00	5,250.00
Check	01/22/20	1256	London Ross	London Ross – Ernestine Mack Clark Scholarship: 2nd Half of Scholarship	1003 — ...	750.00	6,000.00
Check	01/22/20	1257	Teondria Anderson	Teondria Anderson –Lizzie Dillard Robinson Scholarship 2nd Half of Scholarship	1003 — ...	500.00	6,500.00
Check	01/29/20	1258	Morgan Gates	Morgan Gates – Odahlia Ledford Rance Scholarship 2nd Half of Scholarship	1003 — ...	500.00	7,000.00
Total 6163 — Scholarships						7,000.00	7,000.00
6165 — Postage							
Check	02/01/20	1260	Moses-Johnson, Mellere...	Reimbursement Postage	1001 — ...	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 — ...	354.95	354.95
Check	01/24/20	1249	Tatum, Dawn	Meijers – Chips and water	1001 — ...	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 — ...	55.00	55.00
Check	02/01/20	1258	Tatum, Dawn	United States Postmaster – Balance owed for stamps (Family Love Letter)	1001 — ...	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 #43...	1001 — ...	100.00	100.00
Total 6175 — Insurance (Delta Dears)						100.00	100.00

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Type	Date	Num	Name	Memo	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 — ...	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 — ...	15.00	15.00
Check	12/07/19	1232	Ingram, Lisa	Walmart – 3 gift bags	1001 — ...	8.94	23.94
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
Check	01/24/20	1250	Lawrence–Webster, Kare...	Jakes – Dr. Ruth Jones – Lunch	1001 — ...	17.51	81.45
General Jour...	01/26/20	JE – SVSU	Saginaw Valley State Uni...	Sisterhood Happy Birthday Cards – SVSU 12.03.19 Order (Check 1236 12.16.19)	-SPLIT-	20.58	102.03
Check	03/16/20	1292	Lawrence–Webster, Kare...	Starbucks – RD Gift Card	1001 — ...	50.00	152.03
Total 6182 — Gifts						152.03	152.03
6183 — Illnesses							
Check	12/07/19	1230	Erika's Flowers	Erika's Flowers – Basket Arrangement Donna Cole	1001 — ...	40.00	40.00
Check	01/04/20	1237	Erika's Flowers	Erika's Flowers – Flowers – Joyce Barlow	1001 — ...	35.00	75.00
Check	01/04/20	1237	Erika's Flowers	Erika's Flowers – delivery	1001 — ...	10.00	85.00
Check	01/26/20	1251	Erika's Flowers	Erika's Flowers – delivery	1001 — ...	10.00	95.00
Check	01/26/20	1251	Erika's Flowers	Erika's Flowers – Vased arrangement (Delores Williams)	1001 — ...	35.00	130.00
Check	03/17/20	1294	Erika's Flowers	Erika's Flowers – Lera Aikin vased flowers (Order 0191771/1)	1001 — ...	45.00	175.00
Check	03/23/20	1307	Erika's Flowers	Erika's Flowers – Westbrook vased flowers (Order 019241/1)	1001 — ...	45.00	220.00
Total 6183 — Illnesses						220.00	220.00
Total 6180 — Sisterhood						412.03	412.03
6190 — Social Action							
6191 — Operating Supplies							
Check	01/28/20	1252	Peters, Felicia	Felicia Peters / Social Action: Social Action Rep for DDNC	1001 — ...	225.00	225.00
Check	03/07/20	1285	Houghton Jones Neighb...	Houghton Jones Neighborhood Task Force – Donation Census Day Party	1001 — ...	100.00	325.00
Total 6191 — Operating Supplies						325.00	325.00
6194 — Food							
Check	10/20/19	1216	Thomas, Karla	Tim Hortons – Coffee	1001 — ...	21.19	21.19
Total 6194 — Food						21.19	21.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6190 — Social Action						346.19	346.19
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
Check	03/17/20	1295	SAMSA	SAMSA – EOM Invoice #53977 1/31/2020	1001 — ...	62.50	345.39
Total 6201 — Contractual Services						345.39	345.39
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						370.39	370.39
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 — ...		430.00
Check	01/04/20	1238	Olivarez, Maria	Maria Olivarez – Food / Lunch & Delivery Charge (Food \$66 + 8 delivery charge)	1001 — ...	74.00	504.00
Check	01/04/20	1239	Vinson, Renee	Sams Club – Food	1001 — ...	5.48	509.48
Check	01/04/20	1239	Vinson, Renee	Kroger – Paper Products / Food	1001 — ...	12.53	522.01
Check	01/28/20	1253	Ramada Inn	Ramada Inn – 1 night/double beds (10% discount / 11% tax)	1001 — ...		522.01
Check	01/30/20	1255	Ramada Inn	Ramada Inn – 1 night/double beds (10% discount / 11% tax)	1001 — ...	108.89	630.90
Check	02/01/20	1257	Olivarez, Maria	Maria Olivarez – Lunch and Delivery Fee (DID)	1001 — ...	90.00	720.90
Check	02/01/20	1262	Lawrence-Webster, Kare...	Ramada Inn – (1/31/20 Lodging (H. Hill, DID Finance Trainer)	1001 — ...	87.69	808.59
Check	03/06/20	1283	Olivarez, Maria	Maria Olivarez – Delivery / Tip Fee \$15 , Lunch / DID \$120	1001 — ...	135.00	943.59
Check	03/06/20	1284	Vinson, Renee	Kroger – Pop/Water DID Lunch	1001 — ...	9.29	952.88
Total 6214 — DID Training Travel Etc.						952.88	952.88

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6210 — Program Planning						952.88	952.88
6220 — Dr. Betty Shabazz Academy							
6221 — Supplies							
General Jour...	08/22/19	PriorFY	Lawrence-Webster, Kare...	Staples – Pencil Set Shabazz	1001 — ...	14.25	14.25
Check	02/01/20	1259	Ray, Kujuanna	3D Kustom Designs – T-Shirts (13 shirts)	1001 — ...	195.00	209.25
Check	02/01/20	1259	Ray, Kujuanna	Delta Sigma Theta Sorority – Delta Box (Dr. Ruth Jones Gift)	1001 — ...	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 Jour...	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						*****	17,602.32
Total 6000 — Operating Expense						*****	17,602.32
6500 — Fundraising - Expense							
6501 — SAC Fundraising Exp							
6510 — Crimson & Creme Cotillion							
6512 — Contractual Services							
6512b — Pictures							
Check	03/17/20	1304	XDH Photography	XDH Photography – 9 Pearl and 11 Dolls Headshots	1001 — ...	500.00	500.00
Total 6512b — Pictures						500.00	500.00
Total 6512 — Contractual Services						500.00	500.00
6514 — Insurance							
Check	03/02/20	1277	Professional Insurers	Professional Insurers and Associates – May 17, 2020 Cotillion	1001 — ...	100.00	100.00
Total 6514 — Insurance						100.00	100.00
6515 — Food							
Check	01/09/20	1246	Apple Mountain	Apple Mountain – Deposit – apply to food	1001 — ...	1,500.00	1,500.00
Total 6515 — Food						1,500.00	1,500.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
6517 — Printing and Publishing							
Check	03/11/20	1289	Saginaw Valley State Uni...	SVSU – Cotillion Invites Inv GCO30620DST	1001 — ...	52.00	52.00
Check	03/19/20	1305	Saginaw Valley State Uni...	SVSU – Cotillion Tickets & Postcards Inv GCO31720DST	1001 — ...	42.90	94.90
Total 6517 — Printing and Publishing						94.90	94.90
6519 — Cotillion Supplies							
Check	03/09/20	1287	United States Postmaster	United States Postmaster – Postage – Cotillion	1001 — ...	27.50	27.50
Check	03/11/20	1290	Lawrence-Webster, Kare...	Sally Beauty – Make Up for Beat Your Face Photo Session	1001 — ...	30.73	58.23
Check	03/11/20	1290	Lawrence-Webster, Kare...	JoAnn Fabric – Black and Red material for Pictures for Dolls, Pearls and Parents	1001 — ...	25.95	84.18
Total 6519 — Cotillion Supplies						84.18	84.18
Total 6510 — Crimson & Creme Cotillion						2,279.08	2,279.08
Total 6501 — SAC Fundraising Exp						2,279.08	2,279.08
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
General Jour...	01/04/20	BankTr...	Ellison Shalanda	Delta GEMS Workshop Matl – Return of Unused Cash Advance	1001 — ...	-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 — ...	10.56	10.56
Total 6555 — Contractual Services						10.56	10.56
6556 — Printing and Publishing							
Check	08/28/19	1198	Saginaw Valley State Uni...	SVSU – 7/24 Order White Party Tickets & Flyers	1001 — ...	66.00	66.00
Check	08/28/19	1198	Saginaw Valley State Uni...	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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6550 — White Party						192.46	192.46
Total 6502 — Chapter Fundraising Expense						278.91	278.91
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 — ...	1,350.00	1,350.00
General Jour...	09/23/19	BayVall...	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 Jour...	08/31/19	CashAdv	Barlow, Joyce	TPGC Operational Cost – Return of unused cash advance (KLW – 8/31/19)	1001 — ...	-56.25	438.75
General Jour...	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
6545 — Postage							
Check	03/09/20	1287	United States Postmaster	United States Postmaster – Postage – TPGC	1001 — ...	100.00	100.00
Total 6545 — Postage						100.00	100.00
6546 — Printing and Publishing							
Check	08/31/19	1203	Saginaw Valley State Uni...	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
Check	03/11/20	1289	Saginaw Valley State Uni...	SVSU – TPCG Brochures & Flyers Inv GCO31020DST	1001 — ...	179.87	1,473.47
Total 6546 — Printing and Publishing						1,473.47	1,473.47
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 Jour...	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)							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/22/19	1194	Professional Insurers	Insurance - Invoice #42503	1001 — ...	100.00	100.00
Total 6548 — Insurance (Golf Outing)						100.00	100.00
Total 6540 — Thelma Poston Golf Classic						3,660.24	3,660.24
6570 — Ernestine Mack-Clark Delta Doll							
6570b — Activities							
Check	01/30/20	1254	Cierra Warren	Delicious Sweets – Cupcake Decorating Class	1001 — ...	132.00	132.00
Total 6570b — Activities						132.00	132.00
6571 — Supplies							
Check	04/23/20	1312	Tatum, Dawn	Shoe Rack – 7 Delta Doll Pearl Necklaces	1001 — ...	14.84	14.84
Check	04/23/20	1312	Tatum, Dawn	Walmart – 4 Nickel Free Pearl Necklaces	1001 — ...	20.69	35.53
Check	04/23/20	1312	Tatum, Dawn	Walmart – 4 Nickel Free Pearl Necklaces	1001 — ...	20.69	56.22
Check	04/23/20	1312	Tatum, Dawn	Walmart – 1 Nickel Free Pearl Necklace	1001 — ...	5.17	61.39
Check	04/23/20	1312	Tatum, Dawn	Walmart – 3 Earrings (Pearls)	1001 — ...	9.16	70.55
Check	04/23/20	1312	Tatum, Dawn	Cato – Clip On Pearl Earrings	1001 — ...	4.23	74.78
Check	04/23/20	1312	Tatum, Dawn	Esty – Charms (Dolls)	1001 — ...	20.61	95.39
Total 6571 — Supplies						95.39	95.39
6572 — Printing and Publishing							
Check	12/16/19	1236	Saginaw Valley State Uni...	SVSU Inv GC111519 – Informational Meeting Cards	1001 — ...	24.50	24.50
Check	04/23/20	1311	Hood, LaNasia	LaNasia Hood – Graphic Design for Crimson and Creme (Jan-Mar billing)	1001 — ...	190.00	214.50
Total 6572 — Printing and Publishing						214.50	214.50
6574 — Sales/Inventory							
Check	02/04/20	1264	Krispy Kreme	Krispy Kreme – 530 Boxes Original Donuts	1001 — ...	2,385.00	2,385.00
Check	02/22/20	1265	Lawrence-Webster, Kare...	Karen Lawrence-Webster Gas – Saginaw to Utica \$.14 per mile – 200 miles	1001 — ...	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 — ...	28.00	2,441.00
Total 6574 — Sales/Inventory						2,441.00	2,441.00
6577 — Pageant Attire							
Check	03/01/20	1268	Shenail Brown	Pageant Attire – Bella' Marie Truss	1001 — ...	71.95	71.95
Check	03/01/20	1269	Shaquita Beeman	Pageant Attire – Alexis Smith	1001 — ...	250.00	321.95
Check	03/01/20	1270	Natalijia Thomas	Pageant Attire – Chloe Thomas	1001 — ...	250.00	571.95
Check	03/01/20	1271	Arlinda C. Baldwin	Pageant Attire – Sha'Lin Baldwin	1001 — ...	250.00	821.95
Check	03/01/20	1272	Courtney Carter	Pageant Attire – Jayla Carter	1001 — ...	143.50	965.45
Check	03/01/20	1273	Rhseema Brown	Pageant Attire – JaMyah Davis	1001 — ...	250.00	1,215.45
Check	03/01/20	1274	Valerie Graham	Pageant Attire – DaNeya Faniel	1001 — ...	121.49	1,336.94
Check	03/01/20	1275	LaTerrrika Swarengen	Pageant Attire – DeMyla Jackson	1001 — ...	149.01	1,485.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/01/20	1276	Elizabeth Pantoja	Pageant Attire – Amyra Kelly	1001 — ...	250.00	1,735.95
Total 6577 — Pageant Attire						<u>1,735.95</u>	<u>1,735.95</u>
Total 6570 — Ernestine Mack–Clark Delta Doll						<u>4,618.84</u>	<u>4,618.84</u>
Total 6503 — Scholarship Fundraising Expense						<u>8,279.08</u>	<u>8,279.08</u>
Total 6500 — Fundraising – Expense						*****	<u>10,837.07</u>
Total Expense						*****	<u>28,439.39</u>
Net Ordinary Income						*****	<u>-15,896.32</u>
Other Income/Expense							
Other Income							
8000 — Non-Operating							
8100 — Grand Chapter – National							
8123 — Per Capita 2020/2021							
Deposit	12/07/19	1668	Floyd, Sharon	Reciept 1067– Per Capita	1001 — ...	10.00	10.00
Deposit	01/04/20	2750	Jones, Barbara Jean	Recipet 1069 – Per Capita	1001 — ...	10.00	20.00
Deposit	01/04/20	4790	Aikin, Lera	Receipt 1071 – Per Capita	1001 — ...	10.00	30.00
Deposit	01/04/20	2017	Vinson, Renee	Receipt 1072 – Per Capita	1001 — ...	10.00	40.00
Deposit	01/04/20	1349	Harge, Beverly	Receipt 1076 – Per Capita	1001 — ...	10.00	50.00
Deposit	01/28/20	3369	Westbrook, Beverly	Receipt 1085 – Per Capita	1001 — ...	10.00	60.00
Deposit	02/01/20	5246	Barkley, Georgia	Receipt 1098 – Per Capita	1001 — ...	10.00	70.00
Deposit	02/01/20	9636	Osborne, Gina Cain	Receipt 1099 – Per Capita	1001 — ...	10.00	80.00
Deposit	02/01/20	7589	Bowman, Gwen	Receipt 1100 – Per Capita	1001 — ...	10.00	90.00
Deposit	02/01/20	6065	Ingram, Lisa	Receipt 1103 – Per Capita	1001 — ...	10.00	100.00
Deposit	02/18/20	1274	Lawrence–Webster, Kare...	Receipt 1111 – Per Capita	1001 — ...	10.00	110.00
Deposit	03/03/20	26108...	Feltson, Monica L.	Receipt 1122 – Per Capita	1001 — ...	10.00	120.00
Deposit	03/03/20	1250	Conner, Arwanda	Receipt 1123 – Per Capita	1001 — ...	10.00	130.00
Deposit	03/03/20	928	Williams, Deborah	Receipt 1124 – Per Capita	1001 — ...	10.00	140.00
Deposit	03/03/20	5760	Moses–Johnson, Mellere...	Receipt 125 – Per Capita	1001 — ...	10.00	150.00
Deposit	03/03/20	5295	Robinson, Sandra	Receipt 1126 – Per Capita	1001 — ...	10.00	160.00
Deposit	03/07/20	4293	Peters, Felicia	Receipt 1119 – Per Capita	1001 — ...	10.00	170.00
Deposit	03/07/20	9797	Robinson, Lizzie	Receipt 1120 – Per Capita	1001 — ...	10.00	180.00
Deposit	03/07/20	53121	Vinson, Brenda K	Receipt 1130 – Per Capita	1001 — ...	10.00	190.00
Deposit	03/07/20	8710	Williams, Delores	Receipt 1131 – Per Capita	1001 — ...	10.00	200.00
Deposit	03/07/20	506	McAfee, Sylvia	Reciept 1132 – Per Capita	1001 — ...	10.00	210.00
Deposit	03/07/20	1425	Scott–Mason, Patricia	Receipt 1133 – Per Capita	1001 — ...	10.00	220.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/13/20	11196	Wicks, Reavie	Receipt 1138 – Per Capita (President Karen made deposit)	1001 – ...	10.00	230.00
Deposit	03/13/20	0052	Johnson, Stella	Receipt 1139 – Per Capita	1001 – ...	10.00	240.00
Deposit	03/14/20	56989...	Tatum, Dawn	Receipt 1140 – Per Capita	1001 – ...	10.00	250.00
Deposit	03/14/20	1105	Ellison Shalanda	Receipt 1141 – Per Capita (President Karen made deposit)	1001 – ...	10.00	260.00
Deposit	03/14/20	4076	Terrell, Dorothy	Receipt 1142 – Per Capita (President Karen made deposit)	1001 – ...	10.00	270.00
Deposit	03/15/20	6026	Ray, Kujuanna	Receipt 1143 – Per Capita (Lisa Ingram)	1001 – ...	10.00	280.00
Deposit	03/16/20	1496	Richardson, Anita	Receipt 1144 – Per Capita (President Karen made deposit)	1001 – ...	10.00	290.00
Deposit	03/16/20	2823	Rance, Odahlia	Receipt 1145 – Per Capita (President Karen made deposit)	1001 – ...	10.00	300.00
Deposit	03/16/20	414165	Lewis, Ava	Receipt 1146 – Per Capita	1001 – ...	10.00	310.00
Deposit	03/18/20	6061	Brown, RoShawnda Jeni...	Receipt 1148 – Per Capita (Lisa Ingram check)	1001 – ...	10.00	320.00
Deposit	03/19/20	1821	Saunders, Catherine	Receipt 1149 – Per Capita	1001 – ...	10.00	330.00
Deposit	03/19/20	00003...	Farrell– Butler, Rhonda	Receipt 1150 – Per Capita	1001 – ...	10.00	340.00
Deposit	03/19/20	1584	Wilson, Leola	Receipt 1151 – Per Capita	1001 – ...	10.00	350.00
Deposit	03/20/20	1937	McKenzie–Simmons, Da...	Receipt 1153 – Per Capita	1001 – ...	10.00	360.00
General Jour...	03/24/20	Bank T...	Delta Sigma Theta Soror...	2020/2021 Per Capital (36 Members \$10)	1001 – ...	-360.00	
Deposit	04/21/20	19–08...	Cole, Donna Galloway	Receipt 1557 – Per Capita	1001 – ...	10.00	10.00
Total 8123 — Per Capita 2020/2021						10.00	10.00
8113 — National Dues 2020/2021							
Deposit	01/04/20	2017	Vinson, Renee	Receipt 1072 – National Dues	1001 – ...	190.00	190.00
Deposit	01/04/20	1349	Harge, Beverly	Receipt 1076 – National Dues	1001 – ...	190.00	380.00
Deposit	01/28/20	4791	Aikin, Lera	Receipt 1084 – National Dues	1001 – ...	90.00	470.00
Deposit	02/01/20	5246	Barkley, Georgia	Receipt 1098 – National Dues	1001 – ...	190.00	660.00
Deposit	02/01/20	9636	Osborne, Gina Cain	Receipt 1099 – National Dues	1001 – ...	190.00	850.00
Deposit	02/01/20	917	Williams, Deborah	Receipt 1102 – National Dues	1001 – ...	25.00	875.00
Deposit	02/01/20	1337	Cole, Donna Galloway	Receipt 1104 – National Dues	1001 – ...	100.00	975.00
Deposit	02/05/20	6069	Ingram, Lisa	Receipt 1110 – National Dues Remainder	1001 – ...	30.00	1,005.00
Deposit	03/03/20	26108...	Feltson, Monica L.	Receipt 1122 – National Dues	1001 – ...	190.00	1,195.00
Deposit	03/03/20	1250	Conner, Arwanda	Receipt 1123 – National Dues	1001 – ...	190.00	1,385.00
Deposit	03/03/20	928	Williams, Deborah	Receipt 1124 – National Dues	1001 – ...	165.00	1,550.00
Deposit	03/03/20	5295	Robinson, Sandra	Receipt 1126 – National Dues	1001 – ...	190.00	1,740.00
Deposit	03/07/20	4293	Peters, Felicia	Receipt 1119 – National Dues	1001 – ...	30.00	1,770.00
Deposit	03/07/20	53121	Vinson, Brenda K	Receipt 1130 – National Dues	1001 – ...	190.00	1,960.00
Deposit	03/07/20	8710	Williams, Delores	Receipt 1131 – National Dues	1001 – ...	190.00	2,150.00
Deposit	03/13/20	0052	Johnson, Stella	Receipt 1139 – National Dues	1001 – ...	190.00	2,340.00
Deposit	03/14/20	56989...	Tatum, Dawn	Receipt 1140 – National Dues	1001 – ...	190.00	2,530.00
Deposit	03/14/20	1105	Ellison Shalanda	Receipt 1141 – National Dues (President Karen made deposit)	1001 – ...	190.00	2,720.00
Deposit	03/14/20	4076	Terrell, Dorothy	Receipt 1142 – National Dues (President Karen made deposit)	1001 – ...	190.00	2,910.00
Deposit	03/15/20	6026	Ray, Kujuanna	Receipt 1143 – National Dues (Lisa Ingram)	1001 – ...	190.00	3,100.00
Deposit	03/16/20	1496	Richardson, Anita	Receipt 1144 – National Dues (President Karen made deposit)	1001 – ...	190.00	3,290.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/18/20	6061	Brown, RoShawnda Jeni...	Receipt 1148 – National Dues (Lisa Ingram check)	1001 – ...	190.00	3,480.00
Deposit	03/19/20	1821	Saunders, Catherine	Receipt 1149 – National Dues	1001 – ...	190.00	3,670.00
Deposit	03/19/20	6028	Aikin, Lera	Receipt 1152 – National Dues (Lisa Ingram check)	1001 – ...	100.00	3,770.00
Deposit	03/19/20	1584	Wilson, Leola	Receipt 1151 – National Dues	1001 – ...	190.00	3,960.00
Deposit	03/20/20	1937	McKenzie-Simmons, Da...	Receipt 1153 – National Dues	1001 – ...	190.00	4,150.00
General Jour...	03/24/20	Bank T...	Delta Sigma Theta Soror...	2020/2021 National Dues (21 Members \$190)	1001 – ...	****	160.00
General Jour...	03/24/20	Bank T...	Delta Sigma Theta Soror...	2020/2021 National Dues (2 Members 54th Natl Convention Cr \$30)	1001 – ...	-60.00	100.00
Deposit	04/21/20	19-08...	Cole, Donna Galloway	Receipt 1556 – National Dues	1001 – ...	90.00	190.00
Total 8113 — National Dues 2020/2021						190.00	190.00
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 A...	Delta Sigma Theta Sorority, Inc – National Dues (3 Members) Cashier Ck #	1001 – ...	-570.00	-50.00
General Jour...	09/25/19	BankTr...	Delta Sigma Theta Soror...	Redeposit – Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt more ...	1001 – ...	570.00	520.00
General Jour...	09/25/19	BankTr...	Delta Sigma Theta Soror...	National Dues (3 Members)	1001 – ...	-570.00	-50.00
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 – National Dues	1001 – ...	190.00	140.00
Check	11/05/19	1220	Huntington Bank (Gen A...	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 A...	Delta Sigma Theta Sorority, Inc – Per Capita (3 Members) Cashier Ck #	1001 – ...	-30.00	
General Jour...	09/25/19	BankTr...	Delta Sigma Theta Soror...	Per Capita (3 Members)	1001 – ...	-30.00	-30.00
General Jour...	09/25/19	BankTr...	Delta Sigma Theta Soror...	Redeposit – Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt more ...	1001 – ...	30.00	
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 – Per Capita	1001 – ...	10.00	10.00
Check	11/05/19	1220	Huntington Bank (Gen A...	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 A...	Delta Sigma Theta Sorority, Inc. – Late Fees (2 Members) Cashier Ck #	1001 – ...	-20.00	5.00
General Jour...	09/25/19	BankTr...	Delta Sigma Theta Soror...	Late Fee (2 Members)	1001 – ...	-30.00	-25.00
General Jour...	09/25/19	BankTr...	Delta Sigma Theta Soror...	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	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 – Late Fee	1001 – ...	15.00	15.00	
Check	11/05/19	1220	Huntington Bank (Gen A...	Delta Sigma Theta Sorority, Inc. – Late Fees (1 Member) Cashier Ck #2013556727	1001 – ...	-15.00		
Deposit	03/19/20	1821	Saunders, Catherine	Receipt 1149 – Late Fee	1001 – ...	10.00	10.00	
Check	03/22/20	1306	Saunders, Catherine	Catherine Saunders – Late Fee Refund – see receipt # 1149 (3/19/2020 Deposit)	1001 – ...	-10.00		
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 A...	Delta Sigma Theta Sorority, Inc. – Reinstatement Fee (1 Member) Cashier Ck #	1001 – ...	-30.00		
General Jour...	09/25/19	BankTr...	Delta Sigma Theta Soror...	Reinstatement Fee (1 Member)	1001 – ...	-30.00	-30.00	
General Jour...	09/25/19	BankTr...	Delta Sigma Theta Soror...	Redeposit – Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt more ...	1001 – ...	30.00		
Deposit	03/03/20	5295 &...	Robinson, Sandra	Receipt 1126 – Reinstatement Fee (Gina \$5)	1001 – ...	30.00	30.00	
General Jour...	03/24/20	Bank T...	Delta Sigma Theta Soror...	2020/2021 Reinstatement Fee (1 Member)	1001 – ...	-30.00		
Total 8140 — Reinstatement Fee								
Total 8100 — Grand Chapter – National						150.00	150.00	
8200 — Fidiciary Accounts								
8214 — Scholarship								
Deposit	01/04/20		Jones, Barbara Jean	Receipt 1070 – Scholarship Donations \$50	1001 – ...	50.00	50.00	
Deposit	04/16/20	6592	Bradley, Lisa	Receipt 1155 – Barkley, Osborne, McAfee and Floyd (Ann Arbor Founders Day Ref...	1001 – ...	375.00	425.00	
Total 8214 — Scholarship							425.00	425.00
8213 — Program Planning & Conferences								
Deposit	12/07/19		Program Planning Com...	Receipt 1068 – DID Training Meals (Meals for DID \$120 Cash/\$210 Checks # 523...	1001 – ...	330.00	330.00	
Deposit	01/04/20	1920	Program Planning Com...	Receipt 1075 – DID Training Meals (\$35 Cash / \$15 Check)	1001 – ...	50.00	380.00	
Deposit	03/07/20	1361	Harge, Beverly	Receipt 1134 – Midwest Regional Violet Order – Qty 1	1001 – ...	41.00	421.00	
General Jour...	04/04/20	JE-TPG...	Harge, Beverly	Midwest Regional Violet Order (Receipt 1134) – Apply to Thelma Poston Golf Class...	5544 – ...	-41.00	380.00	
Total 8213 — Program Planning & Conferences							380.00	380.00
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	
Deposit	01/04/20	6061	Ray, Kjuanna	Receipt 1081 – Destination 22 (Lisa Ingram)	1001 – ...	22.00	88.00	
Deposit	01/04/20	4269	Peters, Felicia	Receipt 1082 – Destination 22	1001 – ...	22.00	110.00	
Deposit	01/04/20	9747	Robinson, Lizzie	Receipt 1083 – Desitnaton 22	1001 – ...	22.00	132.00	
Check	01/04/20	1241	Delta Sigma Theta	Delta Sigma Theta – Saginaw Alumnae Chapter Destination 22 Donation	1001 – ...	-132.00		
Deposit	04/16/20	6592	Bradley, Lisa	Receipt 1155 – Johnson, McKenzie-Simmons, Williams, Tatum, Williams, Ingram, F...	1001 – ...	600.00	600.00	

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 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/23/20	1313	Johnson, Stella	Stella Johnson – Refund (Ann Arbor Founder Day)	1001 – ...	-75.00	525.00
Check	04/23/20	1314	McKenzie-Simmons, Da...	Dana McKenzie-Simmons – Refund (Ann Arbor Founder Day)	1001 – ...	-75.00	450.00
Check	04/23/20	1315	Williams, Deborah	Deborah Williams – Refund (Ann Arbor Founder Day)	1001 – ...	-75.00	375.00
Check	04/23/20	1316	Tatum, Dawn	Dawn Tatum – Refund (Ann Arbor Founder Day)	1001 – ...	-75.00	300.00
Check	04/23/20	1317	Fabin, Bertha	Bertha Fabin – Refund (Ann Arbor Founder Day)	1001 – ...	-75.00	225.00
Check	04/23/20	1318	Williams, Delores	Delores Williams – Refund (Ann Arbor Founder Day)	1001 – ...	-75.00	150.00
Check	04/23/20	1319	Ingram, Lisa	Lisa Ingram – Refund (Ann Arbor Founder Day)	1001 – ...	-75.00	75.00
Check	04/23/20	1320	Moses-Johnson, Mellere...	Melleretha Moses-Johnson – Refund (Ann Arbor Founder Day)	1001 – ...	-75.00	
Total 8211 — Social Action							
Total 8200 — Fidiciary Accounts						805.00	805.00
8500 — Deferred Income							
8505 — Chapter Dues 2020/2021							
Deposit	12/07/19	1668	Floyd, Sharon	Receipt 1067 – Local Dues	1001 – ...	150.00	150.00
Deposit	01/04/20	2750	Jones, Barbara Jean	Receipt 1069 – Local Dues	1001 – ...	150.00	300.00
Deposit	01/04/20	4790	Aikin, Lera	Receipt 1071 – Local Dues	1001 – ...	150.00	450.00
Deposit	01/04/20	2017	Vinson, Renee	Receipt 1072 – Local Dues	1001 – ...	150.00	600.00
Deposit	01/04/20	1073	Cole, Donna Galloway	Receipt 1073 – Local Dues	1001 – ...	150.00	750.00
Deposit	01/04/20	1349	Harge, Beverly	Receipt 1076 – Local Dues	1001 – ...	150.00	900.00
Deposit	01/04/20	1100	Ellison Shalanda	Receipt 1078 – Local Dues	1001 – ...	100.00	1,000.00
Deposit	01/28/20	3369	Westbrook, Beverly	Receipt 1085 – Local Dues	1001 – ...	150.00	1,150.00
Deposit	01/30/20	1921	McKenzie-Simmons, Da...	Receipt 1092 – Local Dues	1001 – ...	100.00	1,250.00
Deposit	02/01/20	5246	Barkley, Georgia	Receipt 1098 – Local Dues	1001 – ...	150.00	1,400.00
Deposit	02/01/20	9636	Osborne, Gina Cain	Receipt 1099 – Local Dues	1001 – ...	150.00	1,550.00
Deposit	02/01/20	7589	Bowman, Gwen	Receipt 1100 – Local Dues	1001 – ...	150.00	1,700.00
Deposit	02/01/20	917	Williams, Deborah	Receipt 1102 – Local Dues	1001 – ...	150.00	1,850.00
Deposit	02/01/20	6065	Ingram, Lisa	Receipt 1103 – Local Dues	1001 – ...	150.00	2,000.00
Deposit	02/01/20	767	Ray, Kjuanna	Receipt 1107 – Local Dues	1001 – ...	100.00	2,100.00
Deposit	02/18/20	1274	Lawrence-Webster, Kare...	Receipt 1111 – Local Dues	1001 – ...	150.00	2,250.00
Deposit	03/03/20	26108...	Feltson, Monica L.	Receipt 1122 – Local Dues (486050)	1001 – ...	150.00	2,400.00
Deposit	03/03/20	1250	Conner, Arwanda	Receipt 1123 – Local Dues	1001 – ...	150.00	2,550.00
Deposit	03/03/20	5760	Moses-Johnson, Mellere...	Receipt 1125 – Local Dues	1001 – ...	150.00	2,700.00
Deposit	03/03/20	5295	Robinson, Sandra	Receipt 1126 – Local Dues	1001 – ...	100.00	2,800.00
Deposit	03/07/20	4293	Peters, Felicia	Receipt 1119 – Local Dues	1001 – ...	150.00	2,950.00
Deposit	03/07/20	9797	Robinson, Lizzie	Receipt 1120 – Local Dues	1001 – ...	150.00	3,100.00
Deposit	03/07/20	53121	Vinson, Brenda K	Receipt 1130 – Local Dues	1001 – ...	150.00	3,250.00
Deposit	03/07/20	8710	Williams, Delores	Receipt 1131 – Local Dues	1001 – ...	150.00	3,400.00
Deposit	03/07/20	506	McAfee, Sylvia	Receipt 1132 – Local Dues	1001 – ...	150.00	3,550.00
Deposit	03/07/20	1425	Scott-Mason, Patricia	Receipt 1133 – Local Dues	1001 – ...	150.00	3,700.00

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 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/13/20	11196	Wicks, Reavie	Receipt 1138 – Local Dues (President Karen made deposit)	1001 – ...	150.00	3,850.00
Deposit	03/13/20	0052	Johnson, Stella	Receipt 1139 – Local Dues	1001 – ...	150.00	4,000.00
Deposit	03/14/20	56989...	Tatum, Dawn	Receipt 1140 – Local Dues	1001 – ...	150.00	4,150.00
Deposit	03/14/20	1105	Ellison Shalanda	Receipt 1141 – Local Dues (President Karen made deposit)	1001 – ...	50.00	4,200.00
Deposit	03/14/20	4076	Terrell, Dorothy	Receipt 1142 – Local Dues (President Karen made deposit)	1001 – ...	150.00	4,350.00
Deposit	03/15/20	6026	Ray, Kujuanna	Receipt 1143 – Local Dues (Lisa Ingram)	1001 – ...	50.00	4,400.00
Deposit	03/16/20	1496	Richardson, Anita	Receipt 1144 – Local Dues (President Karen made deposit)	1001 – ...	150.00	4,550.00
Deposit	03/16/20	2823	Rance, Odahlia	Receipt 1145 – Local Dues (President Karen made deposit)	1001 – ...	150.00	4,700.00
Deposit	03/16/20	414165	Lewis, Ava	Receipt 1146 – Local Dues	1001 – ...	150.00	4,850.00
Deposit	03/18/20	6061	Brown, RoShawnda Jeni...	Receipt 1148 – Local Dues (Lisa Ingram Check)	1001 – ...	150.00	5,000.00
Deposit	03/19/20	1821	Saunders, Catherine	Receipt 1149 – Local Dues	1001 – ...	150.00	5,150.00
Deposit	03/19/20	00003...	Farrell– Butler, Rhonda	Receipt 1150 – Local Dues	1001 – ...	150.00	5,300.00
Deposit	03/19/20	1584	Wilson, Leola	Receipt 1151 – Local Dues	1001 – ...	150.00	5,450.00
Deposit	03/20/20	1937	McKenzie–Simmons, Da...	Receipt 1153 – Local Dues	1001 – ...	50.00	5,500.00
Total 8505 – Chapter Dues 2020/2021						<u>5,500.00</u>	<u>5,500.00</u>
Total 8500 – Deferred Income						<u>5,500.00</u>	<u>5,500.00</u>
Total 8000 – Non–Operating						<u>6,455.00</u>	<u>6,455.00</u>
Total Other Income						<u>6,455.00</u>	<u>6,455.00</u>
Net Other Income						<u>6,455.00</u>	<u>6,455.00</u>
Net Income						<u>*****</u>	<u>–9,441.32</u>