

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter  
Approved Profit and Loss Budget 06/15/19  
July 2019 through June 2020

	<u>Jul '19 – Jun ...</u>
Ordinary Income/Expense	
Income	
5000 — Operating Income	
5100 — Chapter	
5101 — Chapter Dues - MIT	
5104 — Chapter Dues - Current FY	8,750.00
Total 5100 — Chapter	<u>8,750.00</u>
5150 — Delta GEMS Youth Group	
5151 — Youth Group Dues	625.00
5153 — Registration - Symposium	500.00
Total 5150 — Delta GEMS Youth Group	<u>1,125.00</u>
Total 5000 — Operating Income	9,875.00
5500 — Fundraising - Income	
5501 — Chapter Operating Income	
5530 — Sweetheart Ball	
5534 — Tickets	7,500.00
Total 5530 — Sweetheart Ball	<u>7,500.00</u>
5550 — White Party	
5551 — Tickets	5,000.00
Total 5550 — White Party	<u>5,000.00</u>
5560 — Crimson and Creme' Brunch	
5561 — Adult Tickets	7,000.00
5562 — Youth Tickets	875.00
Total 5560 — Crimson and Creme' Brunch	<u>7,875.00</u>
5595 — Ways and Means Committee	3,250.00
Total 5501 — Chapter Operating Income	<u>23,625.00</u>
5502 — Scholarship	
5520 — Fit Fun Dollars for Scholars	
5522 — Tickets	1,500.00
Total 5520 — Fit Fun Dollars for Scholars	<u>1,500.00</u>
5540 — Thelma Poston Golf Tournament	
5542 — Donations	400.00
5543 — Food - Non Golfers	64.00
5544 — Hole Sponsors	4,500.00
5547 — Raffle	100.00
5548 — Registrations	6,000.00
Total 5540 — Thelma Poston Golf Tourn...	<u>11,064.00</u>
5580 — Ernestine Mack-Clark Delta Doll	
5581 — Advertisements	5,000.00
5582 — Tickets	500.00

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5583 — Sales	700.00
5584 — Donations	500.00
Total 5580 — Ernestine Mack-Clark Delt...	<u>6,700.00</u>
Total 5502 — Scholarship	19,264.00
5503 — Delta GEMS Youth Group	
5510 — Delta GEMS	
5512 — Advertisements	6,500.00
5513 — Children Tickets	500.00
5514 — Dance	100.00
5515 — Patrons	2,000.00
5516 — Tickets	7,500.00
Total 5510 — Delta GEMS	<u>16,600.00</u>
Total 5503 — Delta GEMS Youth Group	<u>16,600.00</u>
Total 5500 — Fundraising - Income	<u>59,489.00</u>
Total Income	<u>69,364.00</u>
Gross Profit	69,364.00
Expense	
6000 — Operating Expense	
6100 — Committees	
6010 — Heritage and Archive	
6012 — Equipment	150.00
6013 — Supplies	100.00
Total 6010 — Heritage and Archive	250.00
6020 — International Awareness	
6021 — Printing and Publishing	100.00
6022 — Supplies	150.00
Total 6020 — International Awareness	250.00
6030 — Publicity and Communications	
6031 — Printing and Publishing	300.00
6032 — Postage	50.00
6033 — Miscellaneous	25.00
Total 6030 — Publicity and Communicatio...	<u>375.00</u>
6110 — Arts and Letters	
6113 — Printing and Publishing	50.00
6114 — Supplies	50.00
Total 6110 — Arts and Letters	100.00
6120 — Executive Board	
6121 — Advertisements	800.00

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6121b — Audit	500.00
6122 — Conventions/Conferences	
6122a — Lodging	1,000.00
6122b — Registration	700.00
6122c — Travel	750.00
6122d — Food	320.00
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Total 6122 — Conventions/Conferences	2,770.00
6123 — Liability and Bonding Insurance	800.00
6124 — Memberships	170.00
6125 — Printing and Publishing	250.00
6126 — Postage	50.00
6128 — Rental	1,600.00
6129 — Supplies	650.00
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Total 6120 — Executive Board	7,590.00
6130 — Delta GEMS Youth Group	
6131 — Activities	
6131a — Symposium - Supplies	100.00
6131b — Symposium - DJ	350.00
6131c — Symposium - Insurance	100.00
6131d — Symposium - Food	300.00
6131e — Symposium - Prizes	350.00
6131f — Cultural Activity	700.00
6131g — Symposium - Rental	200.00
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Total 6131 — Activities	2,100.00
6133 — Community Outreach	400.00
6135 — Food	250.00
6136 — Memberships	250.00
6137 — Postage	50.00
6138 — Marketing	
6138a — Graphic Design	375.00
6138b — Printing and Publishing	250.00
6138 — Marketing - Other	750.00
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Total 6138 — Marketing	1,375.00
6139a — Bank Charges	25.00
6139 — Supplies	200.00
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Total 6130 — Delta GEMS Youth Group	4,650.00
6140 — Finance	
6141 — Bank Fee	57.00
6144 — Postage	44.00
6147 — Supplies	99.00
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Total 6140 — Finance	200.00
6150 — Physical and Mental Health	
6151 — Power Play	

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6151a — Entertainment	160.00
6151b — Food	200.00
6151c — Insurance	100.00
6151d — Printing and Publishing	70.00
6151e — Supplies	<u>350.00</u>
Total 6151 — Power Play	880.00
6154 — Food	200.00
6155 — Mind, Body and Spirit	
6155a — Printing and Publishing	<u>250.00</u>
Total 6155 — Mind, Body and Spirit	250.00
6156 — Supplies	<u>200.00</u>
Total 6150 — Physical and Mental Health	1,530.00
6160 — Scholarship and Standards	
6160a — DST Family Scholarship	750.00
6160b — Event Sponsorships	200.00
6162 — Printing and Publishing	50.00
6163 — Scholarships	6,500.00
6164 — Supplies	40.00
6165 — Postage	<u>30.00</u>
Total 6160 — Scholarship and Standards	7,570.00
6170 — Delta Dears and Friends	
6172 — Food	1,100.00
6175 — Insurance (Delta Dears)	200.00
6177 — Printing / Advertisement	<u>100.00</u>
Total 6170 — Delta Dears and Friends	1,400.00
6180 — Sisterhood	
6181 — Activities	400.00
6182 — Gifts	250.00
6183 — Illnesses	400.00
6184 — Bereavement	<u>250.00</u>
Total 6180 — Sisterhood	1,300.00
6190 — Social Action	
6191 — Operating Supplies	<u>750.00</u>
Total 6190 — Social Action	750.00
6200 — Technology	
6201 — Contractual Services	384.00
6202 — Hosting/Domain	<u>270.00</u>
Total 6200 — Technology	654.00
6210 — Program Planning	
6213 — Supplies	<u>400.00</u>

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Total 6210 — Program Planning	400.00
6220 — Dr. Betty Shabazz Academy	
6221 — Supplies	<u>500.00</u>
Total 6220 — Dr. Betty Shabazz Academy	500.00
6240 — READING Project	
6240a — Educational Material	350.00
6241 — Printing and Publishing	100.00
6242 — Supplies	50.00
6243 — Food	<u>200.00</u>
Total 6240 — READING Project	700.00
6250 — Delta ERT	
6251 — Supplies	<u>50.00</u>
Total 6250 — Delta ERT	50.00
6260 — Project SEE	
6261 — Priinting and Publishing	50.00
6263 — Supplies	100.00
6266 — Food & Beverages	<u>300.00</u>
Total 6260 — Project SEE	450.00
6270 — EMBODI	
6271 — Supplies	<u>500.00</u>
Total 6270 — EMBODI	500.00
6280 — Collegiate Transition	
6281 — Gifts	100.00
6283 — Sponsorships	<u>200.00</u>
Total 6280 — Collegiate Transition	<u>300.00</u>
Total 6100 — Committees	<u>29,519.00</u>
Total 6000 — Operating Expense	29,519.00
6500 — Fundraising - Expense	
6501 — Delta GEMS Fundraising Expense	
6510 — Delta GEMS	
6511 — Decorations	500.00
6512 — Contractual Services	
6512a — Video/DVD	400.00
6512b — Pictures	500.00
6512c — Security	200.00
6512d — Stage Technician	<u>200.00</u>
Total 6512 — Contractual Services	1,300.00
6513 — Entertainment	300.00
6514 — Insurance	100.00

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6515 — Food	7,200.00
6516 — Gifts	300.00
6517a — Graphic Design	500.00
6517 — Printing and Publishing	2,000.00
6518 — Equipment Rental	700.00
6519 — Supplies	100.00
Total 6510 — Delta GEMS	<u>13,000.00</u>
Total 6501 — Delta GEMS Fundraising Expe...	13,000.00
6502 — Chapter Fundraising Expense	
6530 — Sweetheart Ball	
6530a — Contractual Services/Fees	5,350.00
6531 — Decorations	800.00
6536 — Printing and Publishing	50.00
6538 — Insurance	200.00
6539 — Supplies	150.00
Total 6530 — Sweetheart Ball	<u>6,550.00</u>
6550 — White Party	
6552 — Food	750.00
6554 — Decorations	300.00
6555 — Contractual Services	1,160.00
6556 — Printing and Publishing	150.00
6557 — Insurance	200.00
Total 6550 — White Party	<u>2,560.00</u>
6560 — Crimson and Creme' Brunch	
6560a — Event Speaker	250.00
6560b — Entertainment	350.00
6560c — DJ / Musician	200.00
6561 — Rental	500.00
6562 — Food	3,000.00
6563 — Printing and Publishing	175.00
6566 — Insurance	150.00
6567 — Equipment	200.00
6568 — Decorations	50.00
Total 6560 — Crimson and Creme' Brunch	<u>4,875.00</u>
Total 6502 — Chapter Fundraising Expense	13,985.00
6503 — Scholarship Fundraising Expense	
6520 — Fit Fun Dollars for Scholars	
6522 — Food	200.00
6523 — Insurance	100.00
6525 — Rental	500.00
Total 6520 — Fit Fun Dollars for Scholars	<u>800.00</u>
6540 — Thelma Poston Golf Classic	

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6541 — Food – Golfers	1,280.00
6542 — Food – Non Golfers	64.00
6543 — Green Fees	3,680.00
6544 — Operating Cost	600.00
6545 — Postage	100.00
6546 — Printing and Publishing	380.00
6547 — Prizes – Monetary	260.00
6548 — Insurance (Golf Outing)	100.00
Total 6540 — Thelma Poston Golf Classic	<u>6,464.00</u>
6570 — Ernestine Mack–Clark Delta Doll	
6570a — Participants Gifts & Prizes	150.00
6570b — Activities	100.00
6571 — Supplies	100.00
6572 — Printing and Publishing	575.00
6573 — Decorations	100.00
6575 — Insurance	100.00
6576 — Rental	500.00
6578 — Monetary Awards	250.00
Total 6570 — Ernestine Mack–Clark Delta ...	<u>1,875.00</u>
Total 6503 — Scholarship Fundraising Exp...	<u>9,139.00</u>
Total 6500 — Fundraising – Expense	<u>36,124.00</u>
Total Expense	<u>65,643.00</u>
Net Ordinary Income	<u>3,721.00</u>
Net Income	<u><u>3,721.00</u></u>