

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 — H...	-112.50	-112.50
Deposit	09/09/19	387629	Hood, LaNasia	Receipt 1050 – Local Dues		1001 — H...	150.00	37.50
Deposit	09/20/19		Fabin, Bertha	Receipt 1060 – Local Dues		1001 — H...	150.00	187.50
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 – Local Dues		1001 — H...	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 — H...	105.00	105.00
Deposit	07/22/19	1075, ...	Executive Board	Receipt 1020 – T-Shirt Project (Shalanda Ellison 75 / Ava Lewis 20)		1001 — H...	95.00	200.00
Deposit	01/04/20	1922	McKenzie-Simmons, Da...	Receipt 1080 – Miscellaneous (Pictures, Etc.)		1001 — H...	35.00	235.00
Deposit	02/01/20		Ways and Means Commi...	Receipt 1108 – Miscellaneous Income		1001 — H...	20.00	255.00
Deposit	05/01/20	1269	Conner, Arwanda	Receipt 1159 – DIA Donation		1001 — H...	40.00	295.00
Deposit	05/01/20	6079	Floyd, Sharon	Receipt 1160 – DIA Donation		1001 — H...	40.00	335.00
Deposit	05/01/20	1241	Lawrence-Webster, Kare...	Receipt 1161 – DIA Donation		1001 — H...	40.00	375.00
Deposit	05/08/20	7641	Bowman, Gwen	Receipt 1164 – Donation (DIA)		1001 — H...	20.00	395.00
Deposit	05/08/20	1367	Harge, Beverly	Receipt 1165 – Donation – DIA		1001 — H...	20.00	415.00
Deposit	05/11/20	1244	Lawrence-Webster, Kare...	Receipt 1166 – Donation (Dorothy Terrell)		1001 — H...	20.00	435.00
Deposit	05/11/20	1245	Wilson, Leola	Receipt 1167 – Donation DIA (Karen Webster)		1001 — H...	20.00	455.00
Deposit	05/11/20	3487	Westbrook, Beverly	Receipt 1169 – Donation (Dorothy Terrell)		1001 — H...	20.00	475.00
Deposit	05/18/20	3497	Westbrook, Beverly	Receipt 1173 – DIA (Virtual Reading)		1001 — H...	40.00	515.00
Deposit	05/18/20	11211	Wicks, Reavie	Receipt 1174 – Dorothy Terrell		1001 — H...	50.00	565.00
Deposit	05/18/20	1250	Lawrence-Webster, Kare...	Receipt 1175 – Karen – Dorothy Terrell		1001 — H...	35.00	600.00
Deposit	05/18/20	1250	Johnson, Stella	Receipt 1175 – DIA (Karen Webster)		1001 — H...	15.00	615.00
Deposit	05/18/20	1250	McAfee, Sylvia	Receipt 1175 – DIA (Karen Webster)		1001 — H...	20.00	635.00
Deposit	05/18/20	1250	Moses-Johnson, Mellere...	Receipt 1175 – DIA (Karen Webster)		1001 — H...	5.00	640.00
Deposit	05/18/20	1250	Williams, Delores	Receipt 1175 – DIA (Karen Webster)		1001 — H...	10.00	650.00
Deposit	05/26/20	5771	Moses-Johnson, Mellere...	Receipt 1176 – Terrell		1001 — H...	12.00	662.00
Deposit	05/26/20	2789	Jones, Barbara Jean	Receipt 1178 – Donation Dorothy Terrell (Gift Cards)		1001 — H...	25.00	687.00
Deposit	05/26/20	8975	Vinson, Brenda K	Receipt 1179 – Donation Doroty Terrell Gift Cards		1001 — H...	50.00	737.00
Deposit	05/26/20	2062	Vinson, Renee	Receipt 1180 – Donation Terrell (Gift Card)		1001 — H...	20.00	757.00
Deposit	05/26/20	8732	Williams, Delores	Receipt 1191 – Donation Terrell Gift Card		1001 — H...	12.00	769.00
Deposit	05/28/20	9845	Robinson, Lizzie	Receipt 1181 – Donation Terrell (Gift Card)		1001 — H...	25.00	794.00
Deposit	05/28/20	3504	Westbrook, Beverly	Receipt 1182 – Donation Terrell (Gift Card)		1001 — H...	25.00	819.00
Deposit	05/28/20	5262	Barkley, Georgia	Receipt 1184 – Donation Terrell (Gift Card)		1001 — H...	35.00	854.00
Deposit	05/28/20	6094	Floyd, Sharon	Receipt 1185 – Donation Terrell Gift Card		1001 — H...	37.00	891.00
Deposit	05/28/20	548	McAfee, Sylvia	Receipt 1186 – Donation Gift Card Terrell		1001 — H...	32.00	923.00
Deposit	05/28/20	1112	Barlow, Joyce	Receipt 1188 – Donation Dorothy Terrell		1001 — H...	25.00	948.00
Deposit	05/28/20	45000...	Osborne, Gina Cain	Receipt 1189 – Terrell		1001 — H...	50.00	998.00

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Deposit	05/28/20	45000...	Osborne, Gina Cain	Receipt 1189 – DIA		1001 – H...	20.00	1,018.00
Total 5250 – Miscellaneous							<u>1,018.00</u>	<u>1,018.00</u>
Total 5100 – Chapter							1,355.50	1,355.50
5150 – Delta GEMS Youth Group								
5151 – Youth Group Dues								
Deposit	07/01/19	1672	Lehner, Sydney	Receipt 335 – Del Sprite Dues (Tameshia Jackson)		1002 – H...	25.00	25.00
Deposit	07/24/19	1274	Johnson, Derricka	Receipt 336: Del Sprite Dues (Mail – Kisha Porter-Johnson)		1002 – H...	25.00	50.00
Deposit	08/04/19	6020	Thomas, Makaiya	Receipt 337 – Del Sprite Dues (Lisa Ingram)		1002 – H...	25.00	75.00
Check	08/22/19	1875	Lehner, Sydney	Sydney Lehner – Del Sprite Dues Refund Receipt #335 (Tameshia Jackson)		1002 – H...	-25.00	50.00
Check	08/22/19	1876	Johnson, Derricka	Derricka Johnson – Del Sprites Dues Refund Receipt # 336 (Kisha Porter-Johnson)		1002 – H...	-25.00	25.00
Check	08/22/19	1877	Thomas, Makaiya	Makaiya Thomas – Del Sprites Dues Refund Receipt #337 (Lisa Ingram)		1002 – H...	-25.00	
Total 5151 – Youth Group Dues								
5152 – Miscellaneous								
Deposit	08/22/19		Delta GEMS Committee	Receipt 338 – Miscellaneous (SACF Parking)		1002 – H...	253.21	253.21
General J...	08/23/19	AddIDep	Delta GEMS Committee	Add'l Deposit SACF Parking		1002 – H...	0.10	253.31
Total 5152 – Miscellaneous							<u>253.31</u>	<u>253.31</u>
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
General J...	03/30/20	CD Inte...		March 2020 – Certificate of Deposit unpaid interest			1.24	11.70
General J...	04/30/20	CD Inte...		April 2020 – Certificate of Deposit unpaid interest			1.33	13.03
General J...	05/31/20	CD Inte...		May 2020 – Certificate of Deposit unpaid interest			1.29	14.32
Total 5300 – Interest Income							<u>14.32</u>	<u>14.32</u>
Total 5000 – Operating Income							1,623.13	1,623.13
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 – H...	126.47	126.47
Deposit	08/12/19	5972	Ingram, Lisa	Receipt 1024 – White Party tickets – 2, Ticket #1 & Ticket #2		1001 – H...	60.00	186.47
Deposit	08/12/19	5987	Floyd, Sharon	Receipt 1025 – White Party Tickets, Tickets # 3,4,5,6,7		1001 – H...	150.00	336.47

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Deposit	08/14/19	1966	Vinson, Renee	Receipt 1026 - White Party Ticket		1001 — H...	30.00	366.47
Deposit	08/14/19	5971	Gillespie, Tammie	Receipt 1027 - White Party Ticket, Ticket 9		1001 — H...	30.00	396.47
Deposit	08/14/19	5973	Osborne, Gina Cain	Receipt 1028 - White Party Ticket, Tickets 10 & 11		1001 — H...	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 — H...	-130.56	325.91
Check	08/22/19	1189	Ingram, Lisa	Lisa Ingram - Refund 2 White Party Tickets (receipt # 1024)		1001 — H...	-60.00	265.91
Check	08/22/19	1190	Vinson, Renee	Renee Vinson - Refund 1 White Party Ticket (receipt #1026)		1001 — H...	-30.00	235.91
Check	08/22/19	1192	Gillespie, Tammie	Tammie Gillespie - Refund 1 White Party Ticket (receipt #1027)		1001 — H...	-30.00	205.91
Check	08/22/19	1193	Floyd, Sharon	Sharon Floyd - Refund 5 White Party Tickets (receipt # 1025)		1001 — H...	-150.00	55.91
Total 5551 — Tickets							55.91	55.91
Total 5550 — White Party							55.91	55.91
5590 — Delta SAC Store								
5590d — Chapter Flags								
Deposit	05/26/20	5771	Moses-Johnson, Mellere...	Receipt 1176 - Flag		1001 — H...	13.00	13.00
Deposit	05/26/20	2788	Jones, Barbara Jean	Receipt 1177 - Flag		1001 — H...	13.00	26.00
Deposit	05/26/20	8975	Vinson, Brenda K	Receipt 1179 - Flag		1001 — H...	13.00	39.00
Deposit	05/26/20	2062	Vinson, Renee	Receipt 1180 - Flag		1001 — H...	13.00	52.00
Deposit	05/26/20	8732	Williams, Delores	Receipt 1191 - Delta Flag		1001 — H...	13.00	65.00
Deposit	05/28/20	1355	Cole, Donna Galloway	Receipt 1183 - Flag (Car Flag)		1001 — H...	13.00	78.00
Deposit	05/28/20	5262	Barkley, Georgia	Receipt 1184 - Flag		1001 — H...	13.00	91.00
Deposit	05/28/20	6094	Floyd, Sharon	Receipt 1185 - Car Flag		1001 — H...	13.00	104.00
Deposit	05/28/20	548	McAfee, Sylvia	Receipt 1186 - Car Flag		1001 — H...	13.00	117.00
Deposit	05/28/20	47-04...	Barlow, Joyce	Receipt 1187 - Flag		1001 — H...	13.00	130.00
Total 5590d — Chapter Flags							130.00	130.00
5590a — Chapter Shirts								
Deposit	02/01/20	6066	Farrell- Butler, Rhonda	Receipt 1101 - 2 Chapter Shirts (Lisa Ingram)		1001 — H...	80.00	80.00
Deposit	02/05/20	6070	Thomas, Karla	Receipt 1109 - Chapter Shirt (Lisa Ingram)		1001 — H...	40.00	120.00
Total 5590a — Chapter Shirts							120.00	120.00
5590c — Chapter Umbrellas								
Deposit	05/11/20	6030	Thomas, Karla	Receipt 1168 - SAC Umbrella (Lisa Ingram)		1001 — H...	20.00	20.00
Deposit	05/11/20	3486	Westbrook, Beverly	Receipt 1170 - Umbrella SAC		1001 — H...	20.00	40.00
Deposit	05/28/20	45000...	Osborne, Gina Cain	Receipt 1189 - Umbrella		1001 — H...	20.00	60.00
Total 5590c — Chapter Umbrellas							60.00	60.00
Total 5590 — Delta SAC Store							310.00	310.00
Total 5501 — Chapter Operating Income							365.91	365.91
5502 — Scholarship								
5540 — Thelma Poston Golf Tournament								

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5542 — Donations								
Deposit	08/22/19		Thelma Poston Golf Tou...	Receipt 1032 – Thelma Poston Golf Classic Donation (Carey Butterfield)		1001 – H...	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 A...		6121b — ...	250.00	350.00
Deposit	08/26/19	7254	Thelma Poston Golf Tou...	Receipt 1035 – TPGC Donation (Betsy Ann Little)		1001 – H...	100.00	450.00
Deposit	08/26/19	11121	Thelma Poston Golf Tou...	Receipt 1036 – TPGC Donation (Reavie Wicks)		1001 – H...	30.00	480.00
Deposit	08/28/19		Wilson, Leola	Receipt 1039 – TPGT Donation		1001 – H...	50.00	530.00
Deposit	08/28/19		Williams, Deborah	Receipt 1040 – TPGT Donation		1001 – H...	20.00	550.00
Deposit	08/28/19	2669	Rance, Odahlia	Receipt 1041 – TPGT Donation		1001 – H...	15.00	565.00
Deposit	08/31/19		Thelma Poston Golf Tou...	Receipt 1046 – Donation (Skins)		1001 – H...	40.00	605.00
General J...	08/31/19	Donation	Thelma Poston Golf Tou...	Donation – Hugh Taylor (Mens' 1st Place Winnings 8/31/19)		6547 – Pr...	80.00	685.00
Deposit	09/09/19	1205	McCollum, Dionne	Receipt 1051		1001 – H...	50.00	735.00
Deposit	09/16/19	7457	Bowman, Gwen	Receipt 1054 – Donation TPGC		1001 – H...	30.00	765.00
Deposit	09/16/19	07504	Thelma Poston Golf Tou...	Receut 1055 – Donation TPGC (Gene & Shirley Nuckolls)		1001 – H...	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 – H...	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 – H...	150.00	150.00
Deposit	07/29/19	1028	Barlow, Joyce	Receipt 1021 – Hole Sponsor (Barlow/Lowery)		1001 – H...	150.00	300.00
Deposit	08/21/19	287842	Thelma Poston Golf Tou...	Receipt 1033 – TPG Tournament Hole Sponsor (Young Owasso)		1001 – H...	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 – H...	150.00	600.00
Deposit	08/26/19	5992	Thelma Poston Golf Tou...	Receipt 1038 – Hole Sponsor (Sharon Floyd)		1001 – H...	150.00	750.00
Deposit	08/28/19	2669	Rance, Odahlia	Receipt 1041 – Hole Sponsor (Bethel Sorors)		1001 – H...	15.00	765.00
Deposit	08/28/19	2300	Thelma Poston Golf Tou...	Receipt 1042 – Hole Sponsor (Odail Thorns)		1001 – H...	150.00	915.00
Deposit	08/28/19	5437	Thelma Poston Golf Tou...	Receipt 1043 – Hole Sponsor (Citizens Statewide Security)		1001 – H...	150.00	1,065.00
Deposit	08/28/19	1017	Thelma Poston Golf Tou...	Receipt 1044 – Hole Sponsor (COMFORCARE Home Care)		1001 – H...	150.00	1,215.00
Deposit	08/28/19	1548	Thelma Poston Golf Tou...	Receipt 1045 – Hole Sponsor (Osborne Advisory Service)		1001 – H...	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 – H...	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 – H...	60.00	1,500.00
Deposit	09/09/19	76727	Thelma Poston Golf Tou...	Receipt 1049 – Hole Sponsor – Wanigas (Benard Williams)		1001 – H...	150.00	1,650.00
Deposit	09/12/19	1037	Thelma Poston Golf Tou...	Receipt 1052 – Hole Sponsor (SALF)		1001 – H...	150.00	1,800.00
Deposit	09/13/19		Thelma Poston Golf Tou...	Receipt 1053 – Hole Sponsor (Larry Jones)		1001 – H...	150.00	1,950.00
Deposit	09/16/19	34248	Thelma Poston Golf Tou...	Receipt 1056 – Hole Sponsor (Zion Baptist)		1001 – H...	150.00	2,100.00
Deposit	09/17/19	32331	Thelma Poston Golf Tou...	Receipt 1057 – Hole Sponsor (Bethel)		1001 – H...	150.00	2,250.00
Deposit	03/07/20	6061	Floyd, Sharon	Receipt 1129 – Hole Sponsor (Mt. Olive Sorors)		1001 – H...	150.00	2,400.00
Deposit	03/07/20	4294	Peters, Felicia	Receipt 1137 – Hole Sponsor (In Memory of Harry and Roy McBride)		1001 – H...	150.00	2,550.00
Deposit	03/07/20	2778	Jones, Barbara Jean	Receipt 1135 – Hole Sponsor (Dr. Barbara Jones Sign)		1001 – H...	150.00	2,700.00
Deposit	03/16/20	1497	Richardson, Anita	Receipt 1147 – TPGC Hole Sponsor (President Karen made deposit)		1001 – H...	150.00	2,850.00
General J...	04/04/20	JE-TPG...	Harge, Beverly	Beverly Harge – Transfer Midwest Regional Violet payment towards TPGC Hole Spo...		8213 – Pr...	41.00	2,891.00
Deposit	05/08/20	1367	Harge, Beverly	Receipt 1165 – TPGC Hole Sponsor (Remaining Balance was Violet Refund \$41.00)		1001 – H...	109.00	3,000.00

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Deposit	05/28/20	45000...	Osborne, Gina Cain	Receipt 1189 – TPGC		1001 – H...	100.00	3,100.00
Total 5544 — Hole Sponsors							3,100.00	3,100.00
5547 — Raffle								
Deposit	08/31/19		Thelma Poston Golf Tou...	Receipt 1046 – Raffle (50/50)		1001 – H...	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 – H...	1,280.00	1,280.00
Total 5548 — Registrations							1,280.00	1,280.00
Total 5540 — Thelma Poston Golf Tournament							5,315.00	5,315.00
5580 — Ernestine Mack–Clark Delta Doll								
5583 — Sales								
Deposit	01/30/20	20872...	Truss, Bella	Receipt 1087 – Krispy Kreme		1001 – H...	140.00	140.00
Deposit	01/30/20	0101	Smith, Alexis	Receipt 1088 – Krispy Kreme		1001 – H...	520.00	660.00
Deposit	01/30/20	1516	Thomas, Chole	Receipt 1089 – Krispy Kreme		1001 – H...	670.00	1,330.00
Deposit	01/30/20	1090	Baldwin, Sha'Lin	Receipt 1090 – Krispy Kreme		1001 – H...	1,520.00	2,850.00
Deposit	01/30/20	1091	Carter, Jayla	Receipt 1091 – Krispy Kreme		1001 – H...	270.00	3,120.00
Deposit	01/30/20	39	Davis, Jamyah	Receipt 1093 – Krispy Kreme (Check\$25)		1001 – H...	675.00	3,795.00
Deposit	01/30/20		Faniel, Daneya	Receipt 1094 – Krispy Kreme		1001 – H...	230.00	4,025.00
Deposit	01/30/20	17–94...	Jackson, DeMyla	Receipt 1095 – Krispy Kreme		1001 – H...	280.00	4,305.00
Deposit	01/30/20	20907...	Kelly, Amyra	Receipt 1097 – Krispy Kreme		1001 – H...	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 – H...	1,000.00	1,000.00
Total 5502 — Scholarship – Other							1,000.00	1,000.00
Total 5502 — Scholarship							11620.00	11,620.00
5503 — SAC Fundraiser								
5510 — Crimson & Creme Cotillion								
5518 — Pearls Fees & Fundraiser Income								
Deposit	03/05/20	4013	Brawford, Angela	Receipt 1113 – 5518		1001 – H...	110.00	110.00
Deposit	03/05/20	6244	Lawson, Thanayi	Receipt 1114 – 5518		1001 – H...	180.00	290.00
Deposit	03/05/20	65240	McBride, Mia	Receipt 1115 – 5518		1001 – H...	450.00	740.00
Deposit	03/05/20	3580	Byrd, Madison	Receipt 1116 – 5518		1001 – H...	70.00	810.00
Deposit	03/06/20		Majied, Shamirah	Receipt 1127 – Pearl Sales Krispy Kreme		1001 – H...	110.00	920.00
Deposit	03/06/20	1906488	Butterfield, Kennedy	Receipt 1128 – Pearl Sales Krispy Kreme (Cash \$10)		1001 – H...	280.00	1,200.00

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Deposit	03/07/20	1937	Lehner, Sydney	Receipt 1117 – Krispu Creme (Tameshia Jackson)		1001 – H...	180.00	1,380.00
Deposit	03/07/20	47-04...	Conway, Maiya	Receipt 1118 – Krispy Creme (LaToya Montgomery)		1001 – H...	230.00	1,610.00
Check	03/11/20	1288	Krispy Kreme	Krispy Kreme – 161 Boxes Original Donuts		1001 – H...	-724.50	885.50
Check	03/16/20	1291	Lawrence–Webster, Kare...	Karen Lawrence–Webster – Gas Krispy Kreme Pickup		1001 – H...	-23.00	862.50
Check	03/17/20	1296	Lehner, Sydney	Sydney Lehner – Krispy Kreme		1001 – H...	-90.00	772.50
Check	03/17/20	1297	McBride, Mia	Mia McBride – Krispy Kreme		1001 – H...	-225.00	547.50
Check	03/17/20	1298	Byrd, Madison	Madison Byrd – Krispy Kreme		1001 – H...	-35.00	512.50
Check	03/17/20	1299	McClain, Alexandria	Alexandria McClain – Krispy Kreme		1001 – H...	-55.00	457.50
Check	03/17/20	1300	Butterfield, Kennedy	Kennedy Butterfield – Krispy Kreme		1001 – H...	-140.00	317.50
Check	03/17/20	1301	Johnson, Derricka	Derricka Johnson – Krispy Kreme		1001 – H...	-90.00	227.50
Check	03/17/20	1302	Majied, Shamirah	Shamirah Majied – Krispy Kreme		1001 – H...	-55.00	172.50
Check	03/17/20	1303	Conway, Maiya	Maiya Conway – Krispy Kreme		1001 – H...	-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 – H...	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 – H...	25.00	25.00
Deposit	02/18/20	1222	Almond, Azalen	Receipt 1112 – Cotillion Application Fee		1001 – H...	25.00	50.00
Deposit	02/18/20	62964	McBride, Mia	Receipt 1121 – Cotillion Application Fee		1001 – H...	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							12193.41	12,193.41
Total Income							13816.54	13,816.54
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 – H...	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 – H...	60.18	110.18
Total 6590a – Chapter Shirts							110.18	110.18
Total 6590 – Delta SAC Store – COGS							110.18	110.18
Total COGS							110.18	110.18

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
Gross Profit							13706.36	13,706.36
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 — H...		12.71	12.71
Check	03/16/20	1292	Lawrence-Webster, Kare...	Rite Aid - Tape - hanging items in office	1001 — H...		9.30	22.01
Check	04/23/20	1321	Lawrence-Webster, Kare...	Karen Lawrence-Webster - Advance for Delta In Actions (Various Committees) - C...	1001 — H...		1,150.00	1,172.01
Total 6013 — Supplies							1,172.01	1,172.01
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 — H...		298.95	298.95
Check	03/02/20	1278	Adorn Greek Gifts	Adorn Greek Gifts - 8 ft Table Cloth	1001 — H...		298.95	298.95
Total 6031 — Printing and Publishing							298.95	298.95
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 — H...		160.00	160.00
Check	11/01/19	1218	Mary Meeks	Mary Meeks - DID Conflict Resolution	1001 — H...		35.00	195.00
General J...	03/24/20	Bank T...	Delta Sigma Theta Soror...	National IAI Sustainability Plan Donation	1001 — H...		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 — H...		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 — H...		250.00	310.00
Check	03/09/20	1286	Delta Sigma Theta Soror...	Delta Sigma Theta Sorority, Inc - Southfield Alumnae Chapter - 1/2 page advertis...	1001 — H...		100.00	410.00
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 — H...		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 — D...		250.00	500.00
Total 6121b — Audit							500.00	500.00
6121c — Equipment								
Deposit	05/28/20	1252	Lawrence-Webster, Kare...	Receipt 1190 - Printer (President Printer)	1001 — H...		-31.79	-31.79

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 6121c — Equipment							-31.79	-31.79
6122 — Conventions/Conferences								
6122b — Registration								
Deposit	03/23/20	6029	Ingram, Lisa	Receipt 1154 - Convention Credit Repaid for National Dues (President Karen made...	1001	— H...	-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 J...	03/24/20	Bank T...	Delta Sigma Theta Soror...	DST Sorority, Inc. Annual Chapter General Liability Insurance (up to 50 Members)	1001	— H...	150.00	150.00
General J...	03/24/20	Bank T...	Delta Sigma Theta Soror...	DST Sorority, Inc. National Corporate Fee	1001	— H...	50.00	200.00
General J...	03/24/20	Bank T...	Delta Sigma Theta Soror...	DST Sorority, Inc. Regional Corporate Fee	1001	— H...	50.00	250.00
General J...	03/24/20	Bank T...	Delta Sigma Theta Soror...	DST Sorority, Inc. Bonding Insurance 5 Fiscal Officers \$20 each	1001	— H...	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	— H...	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	— H...	56.58	56.58
General J...	01/26/20	JE - SVSU	Saginaw Valley State Uni...	Exceutive Board- SVSU Invoice GC121219SAC (Check 12.16.19)	6182	— Gi...	-26.58	30.00
Check	04/23/20	1310	Ray, Kjuuanna	Staples - Printing 2020 Audit Manual	1001	— H...	11.25	41.25
Total 6125 — Printing and Publishing							41.25	41.25
6126 — Postage								
General J...	08/22/19	PriorFY	Lawrence-Webster, Kare...	United States Postmaster - Stamps	1001	— H...	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	— H...	15.00	15.00
Check	05/07/20	1323	Lawrence-Webster, Kare...	Karen Lawrence-Webster - Reimbursement & Advance May & June Zoom Chapter ...	1001	— H...	31.78	46.78
Total 6127 — Professional Services							46.78	46.78
6128 — Rental								
Check	07/24/19	1187	Wolverine Baptist Conve...	Wolverine Baptist Convention Center Small Office - July 1 through December 2019	1001	— H...	600.00	600.00
Check	01/22/20	1247	Wolverine Baptist Conve...	Wolverine Baptist Convention Center - January 2020 - June 2020	1001	— H...	600.00	1,200.00
Check	03/06/20	1281	U.S. Postal Service	US Postal Service - 6 month - Box Rental	1001	— H...	74.00	1,274.00
Check	05/26/20	1332	First State Bank	First State Bank - Safety Deposit Box	1001	— H...	40.00	1,314.00
Total 6128 — Rental							1,314.00	1,314.00
6129 — Supplies								

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
General J...	08/22/19	PriorFY	Lawrence–Webster, Kare...	Dollar General Store – Table Clothes – Chapter Meeting		1001 – H...	15.90	15.90
Check	09/11/19	1208	Cash	Panera Bread – Food for Investigators September 14, 2019		1001 – H...	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 – H...	20.00	20.00
Total 6149 – Chapter Operating Fees							20.00	20.00
Total 6120 – Executive Board							3,115.14	3,115.14
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 – H...	350.00	350.00
Check	08/22/19	1878	Rhoden, Stacy	Stacy Rhoden – Reimbursement Del Sprite Outing/SACF (Expenses less Cash Advan...		1002 – H...	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 – H...	178.14	178.14
Check	10/27/19	1880	Brewer, Mykia	2019 Financial Award – Del Sprite Dissolution		1002 – H...	28.14	206.28
Check	10/27/19	1881	Butler, Alex	2019 Financial Award – Del Sprite Dissolution		1002 – H...	31.66	237.94
Check	10/27/19	1882	Butterfield, Kennedy	2019 Financial Award – Del Sprite Dissolution		1002 – H...	105.91	343.85
Check	10/27/19	1883	Byrd, Madison	2019 Financial Award – Del Sprite Dissolution		1002 – H...	58.09	401.94
Check	10/27/19	1884	Conway, Miaya	2019 Financial Award – Del Sprite Dissolution		1002 – H...	181.66	583.60
Check	10/27/19	1885	Crawford, Kennedy	2019 Financial Award – Del Sprite Dissolution		1002 – H...		583.60
Check	10/27/19	1886	Hayes, Quintaja	2019 Financial Award – Del Sprite Dissolution		1002 – H...	65.28	648.88
Check	10/27/19	1887	Howard, Ja'Niya	2019 Financial Award – Del Sprite Dissolution		1002 – H...	105.91	754.79
Check	10/27/19	1888	Osuna, Alanna	2019 Financial Award – Del Sprite Dissolution		1002 – H...	27.11	781.90
Check	10/27/19	1889	Sangster, Lauryn	2019 Financial Award – Del Sprite Dissolution		1002 – H...	28.14	810.04
Check	10/27/19	1890	Simmons, Amiya	2019 Financial Award – Del Sprite Dissolution		1002 – H...		810.04
Check	10/27/19	1891	Thomas, Makaiya	2019 Financial Award – Del Sprite Dissolution		1002 – H...	181.14	991.18
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 – H...	50.00	50.00
Check	01/09/20	1245	Rhoden, Stacy	Tim Hortons – Coffee 50		1001 – H...	88.99	138.99
Check	01/09/20	1245	Rhoden, Stacy	Tim Hortons – Timbits 160		1001 – H...	31.96	170.95
General J...	02/03/20	Bank T...	Tim Hortons	Delta GEMS – MLK Walk return of Tim Horton's deposit		1001 – H...	-50.00	120.95
Total 6133 – Community Outreach							120.95	120.95
6137 – Postage								

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
Check	05/26/20	1333	United States Postmaster	United States Postmaster – GEMS Pen Pals		1001 — H...	41.25	41.25
Total 6137 — Postage							41.25	41.25
6138 — Marketing								
6138b — Printing and Publishing								
Check	02/01/20	1261	Saginaw Valley State Uni...	SVSU – GEMS Advisor Manual (Inv GCO12920DST)		1001 — H...	64.22	64.22
Check	03/19/20	1305	Saginaw Valley State Uni...	SVSU – Manuals for GEMS and Advisors GCO20520DST		1001 — H...	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 — H...		
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 — H...	315.35	315.35
Check	03/17/20	1293	Sport-Tee	Sports Tee – SetUp Deposit		1001 — H...	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 — H...	137.74	137.74
Check	01/24/20	1250	Lawrence–Webster, Kare...	Staples – 25 notebooks		1001 — H...	159.00	296.74
Total 6139 — Supplies							296.74	296.74
Total 6130 — Delta GEMS Youth Group							2,452.12	2,452.12
6140 — Finance								
6141 — Bank Fee								
Check	07/31/19			Service Charge		1001 — H...	45.71	45.71
Check	09/23/19	1213	Huntington Bank (Gen A...	Huntington Bank – Cashiers Check Fee		1001 — H...	6.00	51.71
General J...	09/25/19	BankTr...	Huntington Bank (Gen A...	Cashier's Check Fee – Ck# 2013373820 dated 9/24/19		1001 — H...	6.00	57.71
Check	11/05/19	1220	Huntington Bank (Gen A...	Huntington Bank – Cashiers Check Fee		1001 — H...	6.00	63.71
General J...	03/24/20	Bank T...	Huntington Bank (Gen A...	Huntington Bank Wire Fee – 2020/2021 National Dues/Fees March 24, 2020		1001 — H...	45.00	108.71
Total 6141 — Bank Fee							108.71	108.71
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 — H...	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 — H...	45.00	90.96
Total 6147 — Supplies							90.96	90.96
6148 — Miscellaneous								
General J...	05/18/20	AJE 20...		After AJE 6/30/2017 is cleared via May2020 reconciliation		1001 — H...	-25.00	-25.00
Total 6148 — Miscellaneous							-25.00	-25.00

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 6140 — Finance							174.67	174.67
6150 — Physical and Mental Health								
6151 — Power Play								
6151a — Entertainment								
Check	11/09/19	1221	Dante Jennings	Dante Jennings – DJ Service		1001 — H...	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 — H...	100.00	100.00
Check	11/09/19	1222	Vinson, Renee	Renee Vinson – Food Sam's Club PowerPlay		1001 — H...	62.86	162.86
General J...	11/09/19	BankTr...	McKenzie-Simmons, Da...	PowerPlay Food – Return of unused cash advance (11/9/19)		1001 — H...	-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 — H...	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 — H...	68.90	68.90
Check	10/20/19	1217	Saginaw Valley State Uni...	Saginaw Valley State University – Tickets and Posters		1001 — H...	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 — H...	-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 J...	01/26/20	JE – SVSU	Saginaw Valley State Uni...	Scholarship Certificates – SVSU 12.03.19 Order (Check 12.16.19)		6182 — Gi...	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 — H...	500.00	500.00
Check	09/22/19	1244	Tori'Ana M. Jackson	Tori'Ana M. Jackson – Scholarship Total Payment		1003 — H...	500.00	1,000.00
Check	09/22/19	1245	Teondria Anderson	Teondria Anderson – Lizzie Dillard Robinson Scholarship 1st Half of Scholarship		1003 — H...	500.00	1,500.00
Check	09/22/19	1246	Shayla Sanders	Shayla Sanders – DST Total Book Award		1003 — H...	250.00	1,750.00
Check	09/22/19	1247	Morgan Gates	Morgan Gates – Odahlia Ledford Rance Scholarship 1st Half of Scholarship		1003 — H...	500.00	2,250.00
Check	09/22/19	1249	Hudson Holm	Hudson Holm – DST Scholarship Total Payment		1003 — H...	500.00	2,750.00

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
Check	09/22/19	1250	Darla Martinez	Darla Martinez – Thelma Kirkland Poston Scholarship 1st Half of Scholarship		1003 — H...	500.00	3,250.00
Check	09/22/19	1251	Caitlyn Jacobs	Caitlyn Jacobs – DST Total Book Award		1003 — H...	250.00	3,500.00
Check	09/22/19	1253	London Ross	London Ross – Ernestine Mack Clark Scholarship: 1st Half of Scholarship		1003 — H...	750.00	4,250.00
Check	09/23/19	1252	Ka'Tara Addison	Ka'Tara Addison – DST Total Book Award		1003 — H...	250.00	4,500.00
Check	10/03/19	1254	Za'Taviana Hardy	Za'Taviana Hardy – DST Total Book Award		1003 — H...	250.00	4,750.00
Check	01/08/20	1255	Darla Martinez	Darla Martinez – Thelma Kirkland Poston Scholarship 2nd Half of Scholarship		1003 — H...	500.00	5,250.00
Check	01/22/20	1256	London Ross	London Ross – Ernestine Mack Clark Scholarship: 2nd Half of Scholarship		1003 — H...	750.00	6,000.00
Check	01/22/20	1257	Teondria Anderson	Teondria Anderson –Lizzie Dillard Robinson Scholarship 2nd Half of Scholarship		1003 — H...	500.00	6,500.00
Check	01/29/20	1258	Morgan Gates	Morgan Gates – Odahlia Ledford Rance Scholarship 2nd Half of Scholarship		1003 — H...	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 — H...	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 — H...	354.95	354.95
Check	01/24/20	1249	Tatum, Dawn	Meijers – Chips and water		1001 — H...	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 — H...	55.00	55.00
Check	02/01/20	1258	Tatum, Dawn	United States Postmaster – Balance owed for stamps (Family Love Letter)		1001 — H...	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 — H...	100.00	100.00
Total 6175 — Insurance (Delta Dears)							100.00	100.00
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 — H...	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 — H...	15.00	15.00
Check	12/07/19	1232	Ingram, Lisa	Walmart – 3 gift bags		1001 — H...	8.94	23.94
Check	12/07/19	1232	Ingram, Lisa	Walmart – 2 Starbucks gift cards		1001 — H...	20.00	43.94

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
Check	12/07/19	1232	Ingram, Lisa	Cash Advance – 2 Starbucks gift cards		1001 – H...	20.00	63.94
Check	01/24/20	1250	Lawrence-Webster, Kare...	Jakes – Dr. Ruth Jones – Lunch		1001 – H...	17.51	81.45
General J...	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 – H...	50.00	152.03
Check	05/07/20	1325	Smith, Fontella	Fontella Smith – Advance Outgoing Officers Gifts		1001 – H...	300.00	452.03
Check	05/07/20	1326	Daniel Webster	Daniel Webster – High School Graduation Gift		1001 – H...	25.00	477.03
Check	05/07/20	1327	Lauren Ingram	Lauren Ingram – College Graduation Gift		1001 – H...		477.03
Check	05/07/20	1328	Trashina Conner	Trashina Conner – College Graduation Gift		1001 – H...		477.03
Check	05/17/20	1329	Springfield-Decatur Are...	Springfield-Decatur Area Alumnae: Outgoing Officers' Gifts – Regional (Alumnae...		1001 – H...	50.00	527.03
General J...	05/18/20	AJE 20...	Riggins, Carrington	After check 985 dated 5/1/2018 is cleared via May2020 reconciliation		1001 – H...	-25.00	502.03
Check	05/26/20	1334	Smith, Fontella	Rite Aid – Gift Card (Baby – Soror Dionne McCollum)		1001 – H...	25.00	527.03
Check	05/30/20	1335	Omarion Moore	Omarion Moore – High School Graduation Gift		1001 – H...	25.00	552.03
Total 6182 – Gifts							552.03	552.03
6183 – Illnesses								
Check	12/07/19	1230	Erika's Flowers	Erika's Flowers – Basket Arrangement Donna Cole		1001 – H...	40.00	40.00
Check	01/04/20	1237	Erika's Flowers	Erika's Flowers – Flowers – Joyce Barlow		1001 – H...	35.00	75.00
Check	01/04/20	1237	Erika's Flowers	Erika's Flowers – delivery		1001 – H...	10.00	85.00
Check	01/26/20	1251	Erika's Flowers	Erika's Flowers – delivery		1001 – H...	10.00	95.00
Check	01/26/20	1251	Erika's Flowers	Erika's Flowers – Vased arrangement (Delores Williams)		1001 – H...	35.00	130.00
Check	03/17/20	1294	Erika's Flowers	Erika's Flowers – Lera Aikin vased flowers (Order 0191771/1)		1001 – H...	45.00	175.00
Check	03/23/20	1307	Erika's Flowers	Erika's Flowers – Westbrook vased flowers (Order 019241/1)		1001 – H...	45.00	220.00
Total 6183 – Illnesses							220.00	220.00
6184 – Bereavement								
Check	05/17/20	1330	Smith, Fontella	Fontella Smith – Advance Gift Cards for sons in lieu of meal (Soror Terrell – death...		1001 – H...	125.00	125.00
Total 6184 – Bereavement							125.00	125.00
Total 6180 – Sisterhood							937.03	937.03
6190 – Social Action								
6191 – Operating Supplies								
Check	01/28/20	1252	Peters, Felicia	Felicia Peters / Social Action: Social Action Rep for DDNC		1001 – H...	225.00	225.00
Check	03/07/20	1285	Houghton Jones Neighb...	Houghton Jones Neighborhood Task Force – Donation Census Day Party		1001 – H...	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 – H...	21.19	21.19
Total 6194 – Food							21.19	21.19
Total 6190 – Social Action							346.19	346.19
6200 – Technology								

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6201 — Contractual Services								
Check	09/23/19	1209	SAMSA	SAMSA Inv # 4051 5/31/19		1001 — H...	0.48	0.48
Check	09/23/19	1209	SAMSA	SAMSA Inv # 4056 6/30/19		1001 — H...	0.37	0.85
Check	09/23/19	1209	SAMSA	SAMSA Inv # 52167 7/11/19		1001 — H...	31.25	32.10
Check	09/23/19	1209	SAMSA	SAMSA Inv # 4078 8/31/19		1001 — H...	0.79	32.89
Check	11/19/19	1223	SAMSA	SAMSA Inv # 52785 10/1/19 – Annual Website Storage & Email Hosting		1001 — H...	250.00	282.89
Check	03/17/20	1295	SAMSA	SAMSA – EOM Invoice #53977 1/31/2020		1001 — H...	62.50	345.39
Check	05/07/20	1324	SAMSA	SAMSA – Annual Chapter Domain Name Renewal (Invoice 54694 5/1/2020)		1001 — H...	25.00	370.39
Total 6201 — Contractual Services							370.39	370.39
6202 — Hosting/Domain								
Check	07/24/19	1186	SAMSA	SAMSA: Internet Web Domain Annual Renewal (saginawdst1967.com) Inv 51371 5...		1001 — H...	25.00	25.00
Total 6202 — Hosting/Domain							25.00	25.00
Total 6200 — Technology							395.39	395.39
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 — H...	50.00	50.00
Check	12/07/19	1225	Brittani Blackwell	Brittani Blackwell – Travel		1001 — H...	35.00	85.00
Check	12/07/19	1226	Khalilah Mateen	Khalilah Mateen – Travel		1001 — H...	25.00	110.00
Check	12/07/19	1227	Helen Hill	Helen Hill – Meals		1001 — H...	25.00	135.00
Check	12/07/19	1227	Helen Hill	Helen Hill – Travel		1001 — H...	80.00	215.00
Check	12/07/19	1228	Sarahnji Nunn Spencer	Sarahnji Nunn Spencer – Meals		1001 — H...	80.00	295.00
Check	12/07/19	1228	Sarahnji Nunn Spencer	Sarahnji Nunn Spencer – Travel		1001 — H...	135.00	430.00
Check	12/07/19	1229	Ramada Inn	Ramada Inn – 2 nights/double beds		1001 — H...		430.00
Check	01/04/20	1238	Olivarez, Maria	Maria Olivarez – Food / Lunch & Delivery Charge (Food \$66 + 8 delivery charge)		1001 — H...	74.00	504.00
Check	01/04/20	1239	Vinson, Renee	Sams Club – Food		1001 — H...	5.48	509.48
Check	01/04/20	1239	Vinson, Renee	Kroger – Paper Products / Food		1001 — H...	12.53	522.01
Check	01/28/20	1253	Ramada Inn	Ramada Inn – 1 night/double beds (10% discount / 11% tax)		1001 — H...		522.01
Check	01/30/20	1255	Ramada Inn	Ramada Inn – 1 night/double beds (10% discount / 11% tax)		1001 — H...	108.89	630.90
Check	02/01/20	1257	Olivarez, Maria	Maria Olivarez – Lunch and Delivery Fee (DID)		1001 — H...	90.00	720.90
Check	02/01/20	1262	Lawrence-Webster, Kare...	Ramada Inn – (1/31/20 Lodging (H. Hill, DID Finance Trainer)		1001 — H...	87.69	808.59
Check	03/06/20	1283	Olivarez, Maria	Maria Olivarez – Delivery / Tip Fee \$15 , Lunch / DID \$120		1001 — H...	135.00	943.59
Check	03/06/20	1284	Vinson, Renee	Kroger – Pop/Water DID Lunch		1001 — H...	9.29	952.88
Total 6214 — DID Training Travel Etc.							952.88	952.88
Total 6210 — Program Planning							952.88	952.88
6220 — Dr. Betty Shabazz Academy								
6221 — Supplies								
General J...	08/22/19	PriorFY	Lawrence-Webster, Kare...	Staples – Pencil Set Shabazz		1001 — H...	14.25	14.25
Check	02/01/20	1259	Ray, Kjuanna	3D Kustom Designs – T-Shirts (13 shirts)		1001 — H...	195.00	209.25

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
Check	02/01/20	1259	Ray, Kujuanna	Delta Sigma Theta Sorority – Delta Box (Dr. Ruth Jones Gift)		1001 — H...	51.30	260.55
Check	05/26/20	1333	United States Postmaster	United States Postmaster – Shabazz Pen Pals		1001 — H...	33.00	293.55
Total 6221 — Supplies							<u>293.55</u>	<u>293.55</u>
Total 6220 — Dr. Betty Shabazz Academy							293.55	293.55
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 — H...	-1.71	-1.71
Total 6266 — Food & Beverages							<u>-1.71</u>	<u>-1.71</u>
Total 6260 — Project SEE							<u>-1.71</u>	<u>-1.71</u>
Total 6100 — Committees							<u>18241.56</u>	<u>18,241.56</u>
Total 6000 — Operating Expense							18241.56	18,241.56
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 — H...	500.00	500.00
Total 6512b — Pictures							<u>500.00</u>	<u>500.00</u>
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 — H...	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 — H...	1,500.00	1,500.00
Total 6515 — Food							1,500.00	1,500.00
6517 — Printing and Publishing								
Check	03/11/20	1289	Saginaw Valley State Uni...	SVSU – Cotillion Invites Inv GCO30620DST		1001 — H...	52.00	52.00
Check	03/19/20	1305	Saginaw Valley State Uni...	SVSU – Cotillion Tickets & Postcards Inv GCO31720DST		1001 — H...	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 — H...	27.50	27.50
Check	03/11/20	1290	Lawrence–Webster, Kare...	Sally Beauty – Make Up for Beat Your Face Photo Session		1001 — H...	30.73	58.23

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/11/20	1290	Lawrence-Webster, Kare...	JoAnn Fabric – Black and Red material for Pictures for Dolls, Pearls and Parents		1001 – H...	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 – H...	80.75	80.75
Check	12/07/19	1235	Shalanda Ellison	Amazon – 7 Habits of Highly Effective Teens Workbooks 2x\$5		1001 – H...	10.00	90.75
Check	12/07/19	1235	Shalanda Ellison	Amazon – Shipping		1001 – H...	9.25	100.00
General J...	01/04/20	BankTr...	Ellison Shalanda	Delta GEMS Workshop Matl – Return of Unused Cash Advance		1001 – H...	-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 – H...	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 – H...	66.00	66.00
Check	08/28/19	1198	Saginaw Valley State Uni...	SVSU – 8/15 Order White Party Flyers Reprint		1001 – H...	47.00	113.00
Check	09/03/19	1206	Lanasia Hood Designs	Lanasia Hood Designs – White Party Tickets and Flyers		1001 – H...	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								
6540 – Thelma Poston Golf Classic								
6541 – Food – Golfers								
Check	08/22/19	1195	Bay Valley Resort	Bay Valley Resort – 50 Food \$16		1001 – H...	800.00	800.00
Check	08/31/19	1201	Hemphill, Tosha	Tim Hortons – Coffee		1001 – H...	82.64	882.64
Check	08/31/19	1202	Vinson, Renee	Sam's Club – Muffins / Grapes		1001 – H...	45.86	928.50

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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 — H...	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 — H...	-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 — H...	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 — H...	-56.25	438.75
General J...	09/17/19	CashAdv	Barlow, Joyce	TPGC Operational Cost – Return of unused cash advance (9/17/19)		1001 — H...	-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 — H...	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 — H...	594.00	594.00
Check	09/03/19	1206	Lanasia Hood Designs	Lanasia Hood Designs – 22 New Golf Hole Signs Designs		1001 — H...	699.60	1,293.60
Check	03/11/20	1289	Saginaw Valley State Uni...	SVSU – TPCG Brochures & Flyers Inv GCO31020DST		1001 — H...	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 — H...		
Check	08/31/19	1205	Frank Richard	Frank Richard – Mens' Second Place Prize		1001 — H...	60.00	60.00
General J...	08/31/19	Donation	Taylor, Hugh	Donation – TPGC Voided Check #1204 (Mens' 1st Place)		5542 — D...	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 — H...	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 — H...	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 — H...	14.84	14.84
Check	04/23/20	1312	Tatum, Dawn	Walmart – 4 Nickel Free Pearl Necklaces		1001 — H...	20.69	35.53

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
Check	04/23/20	1312	Tatum, Dawn	Walmart – 4 Nickel Free Pearl Necklaces		1001 – H...	20.69	56.22
Check	04/23/20	1312	Tatum, Dawn	Walmart – 1 Nickel Free Pearl Necklace		1001 – H...	5.17	61.39
Check	04/23/20	1312	Tatum, Dawn	Walmart – 3 Earrings (Pearls)		1001 – H...	9.16	70.55
Check	04/23/20	1312	Tatum, Dawn	Cato – Clip On Pearl Earrings		1001 – H...	4.23	74.78
Check	04/23/20	1312	Tatum, Dawn	Esty – Charms (Dolls)		1001 – H...	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 – H...	24.50	24.50
Check	04/23/20	1311	Hood, LaNasia	LaNasia Hood – Graphic Design for Crimson and Creme (Jan-Mar billing)		1001 – H...	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 – H...	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 – H...	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 – H...	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 – H...	71.95	71.95
Check	03/01/20	1269	Shaquita Beeman	Pageant Attire – Alexis Smith		1001 – H...	250.00	321.95
Check	03/01/20	1270	Natalija Thomas	Pageant Attire – Chloe Thomas		1001 – H...	250.00	571.95
Check	03/01/20	1271	Arlinda C. Baldwin	Pageant Attire – Sha'Lin Baldwin		1001 – H...	250.00	821.95
Check	03/01/20	1272	Courtney Carter	Pageant Attire – Jayla Carter		1001 – H...	143.50	965.45
Check	03/01/20	1273	Rhseema Brown	Pageant Attire – JaMyah Davis		1001 – H...	250.00	1,215.45
Check	03/01/20	1274	Valerie Graham	Pageant Attire – DaNeya Faniel		1001 – H...	121.49	1,336.94
Check	03/01/20	1275	LaTerrrika Swearengen	Pageant Attire – DeMyla Jackson		1001 – H...	149.01	1,485.95
Check	03/01/20	1276	Elizabeth Pantoja	Pageant Attire – Amyra Kelly		1001 – H...	250.00	1,735.95
Check	05/07/20	1322	Tatum, Dawn	Rhinestone Jewelry – 22 Tiaras		1001 – H...	92.64	1,828.59
Total 6577 – Pageant Attire							1,828.59	1,828.59
Total 6570 – Ernestine Mack-Clark Delta Doll							4,711.48	4,711.48
Total 6503 – Scholarship Fundraising Expense							8,371.72	8,371.72
Total 6500 – Fundraising – Expense							10929.71	10,929.71
Total Expense							29171.27	29,171.27
Net Ordinary Income							*****	-15,464.91
Other Income/Expense								
Other Income								

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
8000	— Non-Operating							
8100	— Grand Chapter – National							
8123	— Per Capita 2020/2021							
Deposit	12/07/19	1668	Floyd, Sharon	Reciept 1067– Per Capita		1001 – H...	10.00	10.00
Deposit	01/04/20	2750	Jones, Barbara Jean	Recipet 1069 – Per Capita		1001 – H...	10.00	20.00
Deposit	01/04/20	4790	Aikin, Lera	Receipt 1071 – Per Capita		1001 – H...	10.00	30.00
Deposit	01/04/20	2017	Vinson, Renee	Receipt 1072 – Per Capita		1001 – H...	10.00	40.00
Deposit	01/04/20	1349	Harge, Beverly	Receipt 1076 – Per Capita		1001 – H...	10.00	50.00
Deposit	01/28/20	3369	Westbrook, Beverly	Receipt 1085 – Per Capita		1001 – H...	10.00	60.00
Deposit	02/01/20	5246	Barkley, Georgia	Receipt 1098 – Per Capita		1001 – H...	10.00	70.00
Deposit	02/01/20	9636	Osborne, Gina Cain	Receipt 1099 – Per Capita		1001 – H...	10.00	80.00
Deposit	02/01/20	7589	Bowman, Gwen	Receipt 1100 – Per Capita		1001 – H...	10.00	90.00
Deposit	02/01/20	6065	Ingram, Lisa	Receipt 1103 – Per Capita		1001 – H...	10.00	100.00
Deposit	02/18/20	1274	Lawrence–Webster, Kare...	Receipt 1111 – Per Capita		1001 – H...	10.00	110.00
Deposit	03/03/20	26108...	Feltson, Monica L.	Receipt 1122 – Per Capita		1001 – H...	10.00	120.00
Deposit	03/03/20	1250	Conner, Arwanda	Receipt 1123 – Per Capita		1001 – H...	10.00	130.00
Deposit	03/03/20	928	Williams, Deborah	Receipt 1124 – Per Capita		1001 – H...	10.00	140.00
Deposit	03/03/20	5760	Moses–Johnson, Mellere...	Receipt 125 – Per Capita		1001 – H...	10.00	150.00
Deposit	03/03/20	5295	Robinson, Sandra	Receipt 1126 – Per Capita		1001 – H...	10.00	160.00
Deposit	03/07/20	4293	Peters, Felicia	Receipt 1119 – Per Capita		1001 – H...	10.00	170.00
Deposit	03/07/20	9797	Robinson, Lizzie	Receipt 1120 – Per Capita		1001 – H...	10.00	180.00
Deposit	03/07/20	53121	Vinson, Brenda K	Receipt 1130 – Per Capita		1001 – H...	10.00	190.00
Deposit	03/07/20	8710	Williams, Delores	Receipt 1131 – Per Capita		1001 – H...	10.00	200.00
Deposit	03/07/20	506	McAfee, Sylvia	Reciept 1132 – Per Capita		1001 – H...	10.00	210.00
Deposit	03/07/20	1425	Scott–Mason, Patricia	Receipt 1133 – Per Capita		1001 – H...	10.00	220.00
Deposit	03/13/20	11196	Wicks, Reavie	Receipt 1138 – Per Capita (President Karen made deposit)		1001 – H...	10.00	230.00
Deposit	03/13/20	0052	Johnson, Stella	Receipt 1139 – Per Capita		1001 – H...	10.00	240.00
Deposit	03/14/20	56989...	Tatum, Dawn	Receipt 1140 – Per Capita		1001 – H...	10.00	250.00
Deposit	03/14/20	1105	Ellison Shalanda	Receipt 1141 – Per Capita (President Karen made deposit)		1001 – H...	10.00	260.00
Deposit	03/14/20	4076	Terrell, Dorothy	Receipt 1142 – Per Capita (President Karen made deposit)		1001 – H...	10.00	270.00
Deposit	03/15/20	6026	Ray, Kjuanna	Receipt 1143 – Per Capita (Lisa Ingram)		1001 – H...	10.00	280.00
Deposit	03/16/20	1496	Richardson, Anita	Receipt 1144 – Per Capita (President Karen made deposit)		1001 – H...	10.00	290.00
Deposit	03/16/20	2823	Rance, Odahlia	Receipt 1145 – Per Capita (President Karen made deposit)		1001 – H...	10.00	300.00
Deposit	03/16/20	414165	Lewis, Ava	Receipt 1146 – Per Capita		1001 – H...	10.00	310.00
Deposit	03/18/20	6061	Brown, RoShawnda Jeni...	Receipt 1148 – Per Capita (Lisa Ingram check)		1001 – H...	10.00	320.00
Deposit	03/19/20	1821	Saunders, Catherine	Receipt 1149 – Per Capita		1001 – H...	10.00	330.00
Deposit	03/19/20	00003...	Farrell– Butler, Rhonda	Receipt 1150 – Per Capita		1001 – H...	10.00	340.00
Deposit	03/19/20	1584	Wilson, Leola	Receipt 1151 – Per Capita		1001 – H...	10.00	350.00
Deposit	03/20/20	1937	McKenzie–Simmons, Da...	Receipt 1153 – Per Capita		1001 – H...	10.00	360.00
General J...	03/24/20	Bank T...	Delta Sigma Theta Soror...	2020/2021 Per Capital (36 Members \$10)		1001 – H...	-360.00	
Deposit	04/21/20	19–08...	Cole, Donna Galloway	Receipt 1557 – Per Capita		1001 – H...	10.00	10.00
Deposit	05/01/20	1123	Floyd, Tracey LaShone	Receipt 1158 – Per Capita		1001 – H...	10.00	20.00
Deposit	05/08/20	25894...	McCollum, Dionne	Receipt 1162 – Per Capita		1001 – H...	10.00	30.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	05/08/20	2085899	Smith, Fontella	Receipt 1163 – Per Capita		1001 – H...	10.00	40.00
Deposit	05/17/20	6031	Rhoden, Stacy	Receipt 1171 – Per Capita (Lisa Ingram Check)		1001 – H...	10.00	50.00
Deposit	05/18/20	408384	Dawkins, Kamillah	Receipt 1172 – Per Capita		1001 – H...	10.00	60.00
Total 8123 — Per Capita 2020/2021							60.00	60.00
8113 — National Dues 2020/2021								
Deposit	01/04/20	2017	Vinson, Renee	Receipt 1072 – National Dues		1001 – H...	190.00	190.00
Deposit	01/04/20	1349	Harge, Beverly	Receipt 1076 – National Dues		1001 – H...	190.00	380.00
Deposit	01/28/20	4791	Aikin, Lera	Receipt 1084 – National Dues		1001 – H...	90.00	470.00
Deposit	02/01/20	5246	Barkley, Georgia	Receipt 1098 – National Dues		1001 – H...	190.00	660.00
Deposit	02/01/20	9636	Osborne, Gina Cain	Receipt 1099 – National Dues		1001 – H...	190.00	850.00
Deposit	02/01/20	917	Williams, Deborah	Receipt 1102 – National Dues		1001 – H...	25.00	875.00
Deposit	02/01/20	1337	Cole, Donna Galloway	Receipt 1104 – National Dues		1001 – H...	100.00	975.00
Deposit	02/05/20	6069	Ingram, Lisa	Receipt 1110 – National Dues Remainder		1001 – H...	30.00	1,005.00
Deposit	03/03/20	26108...	Feltson, Monica L.	Receipt 1122 – National Dues		1001 – H...	190.00	1,195.00
Deposit	03/03/20	1250	Conner, Arwanda	Receipt 1123 – National Dues		1001 – H...	190.00	1,385.00
Deposit	03/03/20	928	Williams, Deborah	Receipt 1124 – National Dues		1001 – H...	165.00	1,550.00
Deposit	03/03/20	5295	Robinson, Sandra	Receipt 1126 – National Dues		1001 – H...	190.00	1,740.00
Deposit	03/07/20	4293	Peters, Felicia	Receipt 1119 – National Dues		1001 – H...	30.00	1,770.00
Deposit	03/07/20	53121	Vinson, Brenda K	Receipt 1130 – National Dues		1001 – H...	190.00	1,960.00
Deposit	03/07/20	8710	Williams, Delores	Receipt 1131 – National Dues		1001 – H...	190.00	2,150.00
Deposit	03/13/20	0052	Johnson, Stella	Receipt 1139 – National Dues		1001 – H...	190.00	2,340.00
Deposit	03/14/20	56989...	Tatum, Dawn	Receipt 1140 – National Dues		1001 – H...	190.00	2,530.00
Deposit	03/14/20	1105	Ellison Shalanda	Receipt 1141 – National Dues (President Karen made deposit)		1001 – H...	190.00	2,720.00
Deposit	03/14/20	4076	Terrell, Dorothy	Receipt 1142 – National Dues (President Karen made deposit)		1001 – H...	190.00	2,910.00
Deposit	03/15/20	6026	Ray, Kujanna	Receipt 1143 – National Dues (Lisa Ingram)		1001 – H...	190.00	3,100.00
Deposit	03/16/20	1496	Richardson, Anita	Receipt 1144 – National Dues (President Karen made deposit)		1001 – H...	190.00	3,290.00
Deposit	03/18/20	6061	Brown, RoShawnda Jeni...	Receipt 1148 – National Dues (Lisa Ingram check)		1001 – H...	190.00	3,480.00
Deposit	03/19/20	1821	Saunders, Catherine	Receipt 1149 – National Dues		1001 – H...	190.00	3,670.00
Deposit	03/19/20	6028	Aikin, Lera	Receipt 1152 – National Dues (Lisa Ingram check)		1001 – H...	100.00	3,770.00
Deposit	03/19/20	1584	Wilson, Leola	Receipt 1151 – National Dues		1001 – H...	190.00	3,960.00
Deposit	03/20/20	1937	McKenzie-Simmons, Da...	Receipt 1153 – National Dues		1001 – H...	190.00	4,150.00
General J...	03/24/20	Bank T...	Delta Sigma Theta Soror...	2020/2021 National Dues (21 Members \$190)		1001 – H...	-3990.00	160.00
General J...	03/24/20	Bank T...	Delta Sigma Theta Soror...	2020/2021 National Dues (2 Members 54th Natl Convention Cr \$30)		1001 – H...	-60.00	100.00
Deposit	04/21/20	19-08...	Cole, Donna Galloway	Receipt 1556 – National Dues		1001 – H...	90.00	190.00
Deposit	05/01/20	1123	Floyd, Tracey LaShone	Receipt 1158 – National Dues		1001 – H...	190.00	380.00
Deposit	05/08/20	25894...	McCollum, Dionne	Receipt 1162 – National Dues		1001 – H...	190.00	570.00
Deposit	05/08/20	2085899	Smith, Fontella	Receipt 1163 – National Dues		1001 – H...	190.00	760.00
Deposit	05/17/20	6031	Rhoden, Stacy	Receipt 1171 – National Dues (Lisa Ingram Check)		1001 – H...	190.00	950.00
Deposit	05/18/20	408384	Dawkins, Kamillah	Receipt 1172 – National Dues		1001 – H...	190.00	1,140.00
Total 8113 — National Dues 2020/2021							1,140.00	1,140.00
8112 — National Dues – 2019/2020								

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	08/04/19	5973	Cole, Donna Galloway	Receipt 1031 – National Dues		1001 – H...	140.00	140.00
Deposit	09/09/19	387629	Hood, LaNasia	Receipt 1050 – National Dues		1001 – H...	190.00	330.00
Deposit	09/20/19		Fabin, Bertha	Receipt 1060 – National Dues		1001 – H...	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 – H...	-570.00	-50.00
General J...	09/25/19	BankTr...	Delta Sigma Theta Soror...	Redeposit – Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt more ...		1001 – H...	570.00	520.00
General J...	09/25/19	BankTr...	Delta Sigma Theta Soror...	National Dues (3 Members)		1001 – H...	-570.00	-50.00
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 – National Dues		1001 – H...	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 – H...	-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 – H...	10.00	10.00
Deposit	09/09/19	387629	Hood, LaNasia	Receipt 1050 – Per Capita		1001 – H...	10.00	20.00
Deposit	09/20/19		Fabin, Bertha	Receipt 1060 – Per Capita		1001 – H...	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 – H...	-30.00	
General J...	09/25/19	BankTr...	Delta Sigma Theta Soror...	Per Capita (3 Members)		1001 – H...	-30.00	-30.00
General J...	09/25/19	BankTr...	Delta Sigma Theta Soror...	Redeposit – Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt more ...		1001 – H...	30.00	
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 – Per Capita		1001 – H...	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 – H...	-10.00	
Total 8122 — Per Capita – 2019/2020								
8130 — Late Fee								
Deposit	09/09/19	387629	Hood, LaNasia	Receipt 1050 – Late Fee		1001 – H...	15.00	15.00
Deposit	09/20/19		Fabin, Bertha	Receipt 1060 – Late Fee		1001 – H...	10.00	25.00
Check	09/23/19	1212	Hood, LaNasia	LaNasia Hood – Reimbursement Late Fee Paid \$15 – \$10 Due per National Amend...		1001 – H...		25.00
Check	09/23/19	1213	Huntington Bank (Gen A...	Delta Sigma Theta Sorority, Inc. – Late Fees (2 Members) Cashier Ck #		1001 – H...	-20.00	5.00
General J...	09/25/19	BankTr...	Delta Sigma Theta Soror...	Late Fee (2 Members)		1001 – H...	-30.00	-25.00
General J...	09/25/19	BankTr...	Delta Sigma Theta Soror...	Redeposit – Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt more ...		1001 – H...	20.00	-5.00
Deposit	09/25/19		Fabin, Bertha	Receipt 1061 – Late Fee (Gina Osborne)		1001 – H...	5.00	
Deposit	11/01/19	147	Riley, Monique	Receipt 1062 – Late Fee		1001 – H...	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 – H...	-15.00	
Deposit	03/19/20	1821	Saunders, Catherine	Receipt 1149 – Late Fee		1001 – H...	10.00	10.00
Check	03/22/20	1306	Saunders, Catherine	Catherine Saunders – Late Fee Refund – see receipt # 1149 (3/19/2020 Deposit)		1001 – H...	-10.00	
Total 8130 — Late Fee								
8140 — Reinstatement Fee								
Deposit	08/04/19	5973	Cole, Donna Galloway	Receipt 1031 – Reinstatement		1001 – H...	25.00	25.00
Deposit	09/17/19	9588	Cole, Donna Galloway	Receipt 1058 – Reinstatement (Gina Osborne)		1001 – H...	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 – H...	-30.00	
General J...	09/25/19	BankTr...	Delta Sigma Theta Soror...	Reinstatement Fee (1 Member)		1001 – H...	-30.00	-30.00
General J...	09/25/19	BankTr...	Delta Sigma Theta Soror...	Redeposit – Cashier Check #2013373820 dated 9/24/19 (Natl Remittal amt more ...		1001 – H...	30.00	
Deposit	03/03/20	5295 &...	Robinson, Sandra	Receipt 1126 – Reinstatement Fee (Gina \$5)		1001 – H...	30.00	30.00
General J...	03/24/20	Bank T...	Delta Sigma Theta Soror...	2020/2021 Reinstatement Fee (1 Member)		1001 – H...	-30.00	

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 8140 — Reinstatement Fee								
Total 8100 — Grand Chapter – National							1,150.00	1,150.00
8200 — Fidiciary Accounts								
8214 — Scholarship								
Deposit	01/04/20		Jones, Barbara Jean	Receipt 1070 – Scholarship Donations \$50		1001 — H...	50.00	50.00
Deposit	04/16/20	6592	Bradley, Lisa	Receipt 1155 – Barkley, Osborne, McAfee and Floyd (Ann Arbor Founders Day Ref...		1001 — H...	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 — H...	330.00	330.00
Deposit	01/04/20	1920	Program Planning Com...	Receipt 1075 – DID Training Meals (\$35 Cash / \$15 Check)		1001 — H...	50.00	380.00
Deposit	03/07/20	1361	Harge, Beverly	Receipt 1134 – Midwest Regional Violet Order – Qty 1		1001 — H...	41.00	421.00
General J...	04/04/20	JE-TPG...	Harge, Beverly	Midwest Regional Violet Order (Receipt 1134) – Apply to Thelma Poston Golf Class...		5544 — H...	-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 — H...	22.00	22.00
Deposit	12/07/19	1346	Harge, Beverly	Receipt 1065 – Destination 22		1001 — H...	22.00	44.00
Deposit	12/07/19	899	Williams, Deborah	Receipt 1066 – Destiantion 22		1001 — H...	22.00	66.00
Deposit	01/04/20	6061	Ray, Kjuanna	Receipt 1081 – Destination 22 (Lisa Ingram)		1001 — H...	22.00	88.00
Deposit	01/04/20	4269	Peters, Felicia	Receipt 1082 – Destination 22		1001 — H...	22.00	110.00
Deposit	01/04/20	9747	Robinson, Lizzie	Receipt 1083 – Desitnaton 22		1001 — H...	22.00	132.00
Check	01/04/20	1241	Delta Sigma Theta	Delta Sigma Theta – Saginaw Alumnae Chapter Destination 22 Donation		1001 — H...	-132.00	
Deposit	04/16/20	6592	Bradley, Lisa	Receipt 1155 – Johnson, McKenzie–Simmons, Williams, Tatum, Williams, Ingram, F...		1001 — H...	600.00	600.00
Check	04/23/20	1313	Johnson, Stella	Stella Johnson – Refund (Ann Arbor Founder Day)		1001 — H...	-75.00	525.00
Check	04/23/20	1314	McKenzie–Simmons, Da...	Dana McKenzie–Simmons – Refund (Ann Arbor Founder Day)		1001 — H...	-75.00	450.00
Check	04/23/20	1315	Williams, Deborah	Deborah Williams – Refund (Ann Arbor Founder Day)		1001 — H...	-75.00	375.00
Check	04/23/20	1316	Tatum, Dawn	Dawn Tatum – Refund (Ann Arbor Founder Day)		1001 — H...	-75.00	300.00
Check	04/23/20	1317	Fabin, Bertha	Bertha Fabin – Refund (Ann Arbor Founder Day)		1001 — H...	-75.00	225.00
Check	04/23/20	1318	Williams, Delores	Delores Williams – Refund (Ann Arbor Founder Day)		1001 — H...	-75.00	150.00
Check	04/23/20	1319	Ingram, Lisa	Lisa Ingram – Refund (Ann Arbor Founder Day)		1001 — H...	-75.00	75.00
Check	04/23/20	1320	Moses–Johnson, Mellere...	Melleretha Moses–Johnson – Refund (Ann Arbor Founder Day)		1001 — H...	-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 — H...	150.00	150.00
Deposit	01/04/20	2750	Jones, Barbara Jean	Receipt 1069 – Local Dues		1001 — H...	150.00	300.00
Deposit	01/04/20	4790	Aikin, Lera	Receipt 1071 – Local Dues		1001 — H...	150.00	450.00

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
Deposit	01/04/20	2017	Vinson, Renee	Receipt 1072 - Local Dues		1001 - H...	150.00	600.00
Deposit	01/04/20	1073	Cole, Donna Galloway	Receipt 1073 - Local Dues		1001 - H...	150.00	750.00
Deposit	01/04/20	1349	Harge, Beverly	Receipt 1076 - Local Dues		1001 - H...	150.00	900.00
Deposit	01/04/20	1100	Ellison Shalanda	Receipt 1078 - Local Dues		1001 - H...	100.00	1,000.00
Deposit	01/28/20	3369	Westbrook, Beverly	Receipt 1085 - Local Dues		1001 - H...	150.00	1,150.00
Deposit	01/30/20	1921	McKenzie-Simmons, Da...	Receipt 1092 - Local Dues		1001 - H...	100.00	1,250.00
Deposit	02/01/20	5246	Barkley, Georgia	Receipt 1098 - Local Dues		1001 - H...	150.00	1,400.00
Deposit	02/01/20	9636	Osborne, Gina Cain	Receipt 1099 - Local Dues		1001 - H...	150.00	1,550.00
Deposit	02/01/20	7589	Bowman, Gwen	Receipt 1100 - Local Dues		1001 - H...	150.00	1,700.00
Deposit	02/01/20	917	Williams, Deborah	Receipt 1102 - Local Dues		1001 - H...	150.00	1,850.00
Deposit	02/01/20	6065	Ingram, Lisa	Receipt 1103 - Local Dues		1001 - H...	150.00	2,000.00
Deposit	02/01/20	767	Ray, Kujuanna	Receipt 1107 - Local Dues		1001 - H...	100.00	2,100.00
Deposit	02/18/20	1274	Lawrence-Webster, Kare...	Receipt 1111 - Local Dues		1001 - H...	150.00	2,250.00
Deposit	03/03/20	26108...	Feltson, Monica L.	Receipt 1122 - Local Dues (486050)		1001 - H...	150.00	2,400.00
Deposit	03/03/20	1250	Conner, Arwanda	Receipt 1123 - Local Dues		1001 - H...	150.00	2,550.00
Deposit	03/03/20	5760	Moses-Johnson, Mellere...	Receipt 1125 - Local Dues		1001 - H...	150.00	2,700.00
Deposit	03/03/20	5295	Robinson, Sandra	Receipt 1126 - Local Dues		1001 - H...	100.00	2,800.00
Deposit	03/07/20	4293	Peters, Felicia	Receipt 1119 - Local Dues		1001 - H...	150.00	2,950.00
Deposit	03/07/20	9797	Robinson, Lizzie	Receipt 1120 - Local Dues		1001 - H...	150.00	3,100.00
Deposit	03/07/20	53121	Vinson, Brenda K	Receipt 1130 - Local Dues		1001 - H...	150.00	3,250.00
Deposit	03/07/20	8710	Williams, Delores	Receipt 1131 - Local Dues		1001 - H...	150.00	3,400.00
Deposit	03/07/20	506	McAfee, Sylvia	Receipt 1132 - Local Dues		1001 - H...	150.00	3,550.00
Deposit	03/07/20	1425	Scott-Mason, Patricia	Receipt 1133 - Local Dues		1001 - H...	150.00	3,700.00
Deposit	03/13/20	11196	Wicks, Reavie	Receipt 1138 - Local Dues (President Karen made deposit)		1001 - H...	150.00	3,850.00
Deposit	03/13/20	0052	Johnson, Stella	Receipt 1139 - Local Dues		1001 - H...	150.00	4,000.00
Deposit	03/14/20	56989...	Tatum, Dawn	Receipt 1140 - Local Dues		1001 - H...	150.00	4,150.00
Deposit	03/14/20	1105	Ellison Shalanda	Receipt 1141 - Local Dues (President Karen made deposit)		1001 - H...	50.00	4,200.00
Deposit	03/14/20	4076	Terrell, Dorothy	Receipt 1142 - Local Dues (President Karen made deposit)		1001 - H...	150.00	4,350.00
Deposit	03/15/20	6026	Ray, Kujuanna	Receipt 1143 - Local Dues (Lisa Ingram)		1001 - H...	50.00	4,400.00
Deposit	03/16/20	1496	Richardson, Anita	Receipt 1144 - Local Dues (President Karen made deposit)		1001 - H...	150.00	4,550.00
Deposit	03/16/20	2823	Rance, Odahlia	Receipt 1145 - Local Dues (President Karen made deposit)		1001 - H...	150.00	4,700.00
Deposit	03/16/20	414165	Lewis, Ava	Receipt 1146 - Local Dues		1001 - H...	150.00	4,850.00
Deposit	03/18/20	6061	Brown, RoShawnda Jeni...	Receipt 1148 - Local Dues (Lisa Ingram Check)		1001 - H...	150.00	5,000.00
Deposit	03/19/20	1821	Saunders, Catherine	Receipt 1149 - Local Dues		1001 - H...	150.00	5,150.00
Deposit	03/19/20	00003...	Farrell- Butler, Rhonda	Receipt 1150 - Local Dues		1001 - H...	150.00	5,300.00
Deposit	03/19/20	1584	Wilson, Leola	Receipt 1151 - Local Dues		1001 - H...	150.00	5,450.00
Deposit	03/20/20	1937	McKenzie-Simmons, Da...	Receipt 1153 - Local Dues		1001 - H...	50.00	5,500.00
Deposit	05/01/20	1123	Floyd, Tracey LaShone	Receipt 1158 - Local Dues		1001 - H...	150.00	5,650.00
Deposit	05/08/20	25894...	McCollum, Dionne	Receipt 1162 - Local Dues		1001 - H...	150.00	5,800.00
Deposit	05/08/20	2085899	Smith, Fontella	Receipt 1163 - Local Dues		1001 - H...	150.00	5,950.00
Deposit	05/17/20	6031	Rhoden, Stacy	Receipt 1171 - Local Dues (Lisa Ingram Check)		1001 - H...	150.00	6,100.00
Deposit	05/18/20	408384	Dawkins, Kamillah	Receipt 1172 - Local Dues		1001 - H...	150.00	6,250.00
Deposit	05/28/20	47-04...	Barlow, Joyce	Receipt 1187 - Local Dues		1001 - H...	2.00	6,252.00

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	05/28/20	1112	Barlow, Joyce	Receipt 1188 - Local Dues		1001 — H...	120.00	6,372.00
Total 8505 — Chapter Dues 2020/2021							<u>6,372.00</u>	<u>6,372.00</u>
Total 8500 — Deferred Income							<u>6,372.00</u>	<u>6,372.00</u>
Total 8000 — Non-Operating							<u>8,327.00</u>	<u>8,327.00</u>
Total Other Income							<u>8,327.00</u>	<u>8,327.00</u>
Net Other Income							<u>8,327.00</u>	<u>8,327.00</u>
Net Income							<u>-7137.91</u>	<u>-7,137.91</u>