

**Delta Sigma Theta Sorority, Inc.**  
**Quaker City Alumnae Chapter**  
**Financial Report**  
**December 1-31, 2021(Revised)**

**Beginning Balance** **\$ 131,773.47**

<u><b>RECEIPTS</b></u>	<u><b>Amount</b></u>
Gift card tree tickets (PayPal)	\$ 2,740.07
	<b>\$ 2,740.07</b>
	<b>\$ 134,513.54</b>

**DISBURSEMENTS**

<u><b>Transaction #</b></u>	<u><b>Check #</b></u>	<u><b>Disbursement</b></u>	
40	E016	National Dues	\$ 200.00
41	12116	Toy Library (Christmas gifts)	\$ 94.18
42	12117	Toy Library (Christmas gifts)	\$ 29.14
43	12118	Toy Library (Christmas gifts)	\$ 32.39
44	12119	Toy Library (Christmas gifts)	\$ 81.57
45	12120	Toy Library (Christmas gifts)	\$ 72.17
46	12121	Toy Library (Christmas gifts)	\$ 49.78
47	12122	Toy Library (Christmas gifts)	\$ 48.71
48	12123	Technology (Zoom )	\$ 407.98
49	12124	NPHC (Dues)	\$ 175.00
50	12125	Membership services 50/50(bereavement)	\$ 100.00
51	12126	Membership services 50/50(bereavement)	\$ 50.00
52	12127	Membership services 50/50(bereavement)	\$ 50.00
53	12128	Membership services 50/50(bereavement)	\$ 50.00
54	12129	Audit (External Audit)	\$ 3,500.00

<b>Total Disbursements</b>	<b>\$ 4,940.92</b>
TD Bank Statement Fees	\$ 5.00
<b>Ending Balance</b>	<b>\$ 129,567.62</b>

**INVESTMENTS**

Delaware Funds by Macquarie	\$ 4,032.61	9/30/2021
<b>(Toy Library Investment)</b>		
Delta Research & Educational Fund	\$ 11,110.32	(11/1/2021)
<b>(QCA's Emergency Fund)</b>		
Mass Mutal (Annuity)	\$ 8,179.50	12/31/2020
<b>(Chapter's Unrestricted Investment / \$4,297.57 MI Set Aside)</b>		

**Submitted by:**

Shanae Stallworth, Treasurer  
Tracey Oliver-Davis, Financial Secretary