

Delta Sigma Theta Sorority, Inc.
Quaker City Alumnae Chapter
Financial Report
February 1-28, 2022(Revised)

Beginning Balance **\$ 132,476.62**

<u>RECEIPTS</u>	<u>Amount</u>
Membership Dues (Per Capita)PayPal	\$ 90.00
Membership Dues (National)PayPal	\$ 950.00
Membership Dues (Local) PayPal	\$ 1,575.00
Membership Dues (Per Capita)check	\$ 150.00
Membership Dues (National)check	\$ 2,145.00
Membership Dues (Local)check	\$ 2,190.00
DST License Plate (Check)	\$ 66.00
DREF donation (Check)	\$ 25.00
	\$ 7,191.00
	\$ 139,667.62

DISBURSEMENTS

<u>Transaction #</u>	<u>Check #</u>	<u>Disbursement</u>	
67	12142	Finance- Quickbooks Oct.-Feb	\$ 270.00
68	12143	Delta GEMS-Self Care boxes and zoom	\$ 366.80
69	12144	Membership services- Gift for presenter	\$ 68.88
70	12145	Membership services 50/50(bereavement)	\$ 50.00
71	12146	Membership services 50/50(bereavement)	\$ 50.00
72	12147	Fundraising- Stipend for DJ for Holly Jolly gift tree	\$ 50.00
73	12148	Emergency Response- Red cards and labels	\$ 155.00
74	12149	President's discretionary	\$ 100.00
75	12150	Delta Academy- Chef, supplies and gift cards	\$ 450.00
76	12151	Physical & Mental Health-Cooking class replacem	\$ 225.00
77	E017	National Dues	\$ 4,035.00
78	E018	National Liability	\$ 1,000.00
79	E018	National Bonding	\$ 160.00
		Total Disbursements	\$ 6,980.68
		TD Bank Statement Fees	\$ 5.00
Ending Balance			\$ 132,681.94

INVESTMENTS

Delaware Funds by Macquarie	\$ 4,023.87	12/31/2021
(Toy Library Investment)		
Delta Research & Educational Fund	\$ 11,110.32	1/31/2022
(QCA's Emergency Fund)		
Mass Mutal (Annuity)	\$ 8,318.14	12/31/2021
(Chapter's Unrestricted Investment / \$4,297.57 MI Set Aside)		

Submitted by:

Shanae Stallworth, Treasurer
Tracey Oliver-Davis, Financial Secretary