

**Delta Sigma Theta Sorority, Inc.**  
**Quaker City Alumnae Chapter**  
**Financial Report**  
**January 1-31, 2022(Revised)**

**Beginning Balance** **\$ 129,567.62**

<u>RECEIPTS</u>	<u>Amount</u>	
Membership Dues (Per Capita)PayPal	\$ 140.00	
Membership Dues (National)PayPal	\$ 1,710.00	
Membership Dues (Local) PayPal	\$ 2,450.00	
Physical & Mental Health (Cooking Class)PayPal	\$ 370.00	
Membership Dues (Per Capita)check	\$ 80.00	
Membership Dues (National)check	\$ 380.00	
Membership Dues (Local)check	\$ 1,400.00	
45th Anniversary (Ticket) check	\$ 30.00	
Finance Committee (License Plate)	\$ 141.00	
Professor Endowed Chair Donation	\$ 5.00	
International Sustainability Initiative	\$ 5.00	
Contribution		
DREF	\$ 5.00	
	\$ 5.00	
	<b>\$ 6,721.00</b>	
		<b>\$ 136,288.62</b>

**DISBURSEMENTS**

<u>Transaction #</u>	<u>Check #</u>	<u>Disbursement</u>		
55	12130	IAI- I can Fly, Cynthia B. McIntyre Haiti, sustainabi	\$ 2,500.00	
56	12131	Post Office Box Fees	\$ 226.00	
57	12132	PMHC- Cooking class 1/24/2022	\$ 225.00	
58	13133	NICU project _Supplies	\$ 140.20	
59	12134	Information & Communication- Constant Contact	\$ 34.82	
60	12135	Membership Services _DEAR gifts	\$ 45.00	
61	12136	Membership services 50/50(bereavement)	\$ 50.00	
62	12137	Technology (Zoom )	\$ 209.98	
63	12138	Fundraising-Facebook and Canva Ad	\$ 35.00	
64	12139	Emergency Response- Am Red Cross donations	\$ 100.00	
65	12140	Emergency Response- Auto Dealers Caring donati	\$ 100.00	
66	12141	Collected Funds-PA DST license plate	\$ 141.00	
		<b>Total Disbursements</b>	<b>\$ 3,807.00</b>	
		TD Bank Statement Fees	\$ 5.00	
<b>Ending Balance</b>				<b>\$ 132,476.62</b>

**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