

Delta Sigma Theta Sorority, Inc.
Quaker City Alumnae Chapter
Financial Report
November 1-30, 2021 (Revised)

Beginning Balance		\$ 132,858.37
<u>RECEIPTS</u>	<u>Amount</u>	
Gift Card Tree Ticket (PayPal)	\$ 790.04	
45th Anniversary Donation (PayPal)	\$ 18.28	
Period Poverty Donation	\$ 25.00	
	\$ 833.32	
		\$ 133,691.69

DISBURSEMENTS

<u>Transaction #</u>	<u>Check #</u>	<u>Disbursement</u>		
34	12110	Membership Services stamps & sympathy card	\$ 52.18	
35	12111	45th Anniversary gifts, supplies, postage	\$ 1,194.38	
36	12112	45th Anniversary Video services	\$ 300.00	
37	12113	45th Anniversary Vinyl and sticker paper	\$ 24.32	
38	12114	Toy Library supplies for cooking session	\$ 42.34	
39	12115	Delta Academy supplies for painting class	\$ 300.00	
		Total Disbursements	\$ 1,913.22	
		TD Bank Statement Fees	\$ 5.00	
Ending Balance				\$ 131,773.47

INVESTMENTS

Delaware Funds by Macquarie	\$ 4,031.33	6/30/2021
	(Toy Library Investment)	
Delta Research & Educational Fund	\$ 11,110.32	6/30/2021
	(QCA's Emergency Fund)	
Mass Mutal (Annuity)	\$ 8,179.50	12/31/2020
	(Chapter's Unrestricted Investment / \$4,297.57 MI Set Aside)	

Submitted by:

Shanae Stallworth, Treasurer
Tracey Oliver-Davis, Financial Secretary