

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

Beginning Balance **\$ 132,681.94**

RECEIPTS

	<u>Amount</u>
Membership Dues (Per Capita)PayPal	\$ 500.00
Membership Dues (National)PayPal	\$ 7,581.12
Membership Dues (Local) PayPal	\$ 8,750.00
DREF donation (PayPal)	\$ 133.95
International Sustainability PayPal	\$ 50.00
NPHC- Basket donation (PayPal)	\$ 169.12
Membership Dues (Per Capita)check	\$ 190.00
Membership Dues (National)check	\$ 2,310.00
Membership Dues (Local)check	\$ 3,325.00
DREF donation (direct deposit)	\$ 1,000.00
	\$ 24,009.19

\$ 156,691.13

DISBURSEMENTS

<u>Transaction #</u>	<u>Check #</u>	<u>Disbursement</u>	
N/A	12152	VOID check for DREF direct deposit	\$ -
80	12153	Emergency Response- Stamps and postage	\$ 46.40
81	12154	Technology Zoom	\$ 113.41
82	12155	Information & Comm Constant Contact	\$ 46.18
83	12156	Membership services Trunks up & movie tickets	\$ 343.33
84	12157	Membership services 50/50 Berevement	\$ 50.00
85	12158	Membership services 50/50 Berevement	\$ 50.00
86	12159	Toy Library Supplies for Hat making event	\$ 170.79
87	12160	Delta GEMS Supplies for class and Art Canvases	\$ 290.00
88	E019	National Dues	\$ 9,890.00
89	E020	National Dues	\$ 2,040.00

Total Disbursements **\$ 13,040.11**

TD Bank Statement Fees \$ 5.00

Ending Balance **\$ 143,646.02**

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