

Delta Sigma Theta Sorority, Inc.
Quaker City Alumnae Chapter
Financial Report
October 1-31 2021 (revised)

Beginning Balance

\$ 128,169.68

RECEIPTS

	<u>Amount</u>
Membership Dues (Per Capita) PayPal	\$ 10.00
Membership Dues (National) PayPal	\$ 190.00
Membership Dues (Local) PayPal	\$ 175.00
Period Poverty Project Donation PayPal	\$ 441.92
45th Anniversary (donations) PayPal	\$ 272.92
45th Anniversary (Tickets) PayPal	\$ 4,956.80
PMHC Skating Party PayPal	\$ 1,183.00
PAF Delta Gems Check	\$ 1,000.00

\$ 8,229.64

\$ 136,399.32

DISBURSEMENTS

<u>Transaction #</u>	<u>Check #</u>	<u>Disbursement</u>	
27	12103	General Funds (Regional Outgoing Officers)	\$ 150.00
28	12104	General Funds (St. Martin de Porres donation)	\$ 150.00
29	12105	45th Anniversary (Charter members gifts)	\$ 1,051.95
30	12106	National Dues late fee refund	\$ 15.00
31	12107	Physical and Mental Health (Skating party)	\$ 1,183.00
32	12108	Toy Library (Chef for cooking class)	\$ 250.00
33	12109	Chapter Insurance	\$ 736.00

Total Disbursements

\$ 3,535.95

TD Bank Statement Fees

\$ 5.00

Ending Balance

\$ 132,858.37

INVESTMENTS

Delaware Funds by Macquarie	\$ 4,031.33	6/30/2021
(Toy Library Investment)		
Delta Research & Educational Fund	\$ 11,110.32	(10/31/2021)
(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