

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

Beginning Balance

\$ 138,291.18

RECEIPTS

	<u>Amount</u>
Membership Dues (Per Capita)PayPal	\$ 120.00
Membership Dues (National)PayPal	\$ 1,900.00
Membership Dues (Local) PayPal	\$ 2,100.00
Membership Dues (late fees) PayPal	\$ 84.82
PMHC Yoga class- PayPal	\$ 90.00
Arts & Letters Artist Café Donations PayPal	\$ 320.15
Arts & Letters Artist Café Tickets PayPal	\$ 1,271.04
Fundraising Fish Fry Tickets PayPal	\$ 4,379.09
Membership Dues (Per Capita)check	\$ 20.00
Membership Dues (National)check	\$ 380.00
Membership Dues (Local)check	\$ 350.00
Membership Dues (late fees) check	\$ 20.00
45th Anniversary Donation Check	\$ 142.00
Arts & Letters Artist Café Tickets Check	\$ 25.00
Fundraising Fish Fry 50/50 Cash	\$ 172.00
	\$ 11,374.10

\$ 149,665.28

DISBURSEMENTS

<u>Transaction #</u>	<u>Check #</u>	<u>Disbursement</u>	
108	12178	PMHC- Event space, instructor and supplies	\$ 783.17
109	12179	Economic Development T-shirts for gift bags	\$ 221.36
110	12180	Membership services Line dancing instructor	\$ 75.00
111	12181	Delta Academy End of the year gifts	\$ 1,378.54
112	12182	Delta GEMS end of the year gifts	\$ 429.24
113	12183	Delta GEMS Therapy cardfor end of the year gift box	\$ 468.03
114	12184	Fundraising Fish fry deposit, bag covers and purses	\$ 568.23
115	12185	Fundraising purses for Bingo	\$ 906.00
116	12186	Fundraising purses for Bingo	\$ 495.72
117	12187	Fundraising Fish fry balance	\$ 900.00
118	12188	DREF set aside adding Restricted fund account	\$ 1,889.68
119	12189	General funds- AED and first aid training	\$ 1,050.00
120	12190	Toy Library Supplies for April event	\$ 202.28
121	12191	Toy Library Postage	\$ 9.90
122	12192	Delta GEMS Gifts, T-shirts, cupcakes and zoom	\$ 1,197.90
123	12193	Delta Academy Windbreakers for participants	\$ 244.80
124	12194	Delta Academy cupcakes, gift cards and cookies for €	\$ 225.00
125	12195	Delta Academy gifts and lunch for the end of the year	\$ 359.89
126	12196	Fundraising Fish Fry DJ	\$ 150.00
127	12197	Comm & Inform Constant Contact, Ad for Gala	\$ 193.21
128	12198	PMHC- supplies and food for May event	\$ 283.72
129	12199	NPHC Gala gift basket supplies and materials	\$ 873.38
130	12200	Membership services 50/50 bereavement	\$ 50.00

131	12201	Membership Services Stamps and cards	\$	31.63
132	12202	Membership Services flowers for presenter	\$	69.53
133	12203	EDC DREF grant TL supplies, gift cards	\$	779.00
134	12204	EDC gift cards for Regional day of service	\$	104.64
135	12205	IAI- Sherret School in Haiti for post natural disaster	\$	575.00
136	12206	45th Anniversary Thank you's for dignitaries	\$	204.06
137	12207	Emergency Response Supplies for AED & 1st Aid train	\$	46.93

Total Disbursements

\$ 14,765.84

TD Bank Statement Fees

\$ 5.00

Ending Balance

\$ 134,894.44

INVESTMENTS

Delaware Funds by Macquarie \$ 4,023.87 12/31/2021

(Toy Library Investment)

Delta Research & Educational Fund \$ 11,110.32 5/4/2022

(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