

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

Beginning Balance

\$ 143,862.46

RECEIPTS

	<u>Amount</u>
Membership Dues (Per Capita) PayPal	\$ 50.00
Membership Dues (National) PayPal	\$ 570.00
Membership Dues (Local) PayPal	\$ 875.00
Period Poverty Project Donation PayPal	\$ 193.25
45th Anniversary (Tickets) PayPal	\$ 28.83
Membership Dues (Per Capita) Check	\$ 10.00
Membership Dues (National) Check	\$ 190.00
Membership Dues (Local) Check	\$ 175.00
Dues Overpayment Check	\$ 15.00
	\$ 2,107.08

\$ 145,969.54

DISBURSEMENTS

<u>Transaction #</u>	<u>Check #</u>	<u>Disbursement</u>	
1	12078	Collected Funds Overpayments of dues	\$ 375.00
2	12079	Collected funds Late fees refund	\$ 30.00
3	12080	Collected funds Late fees refund	\$ 15.00
4	12081	Collected funds Late fees refund	\$ 30.00
5	12082	Collected funds Late fees refund	\$ 30.00
6	12083	Collected funds Late fees refund	\$ 30.00
7	12084	Collected funds Late fees refund	\$ 30.00
8	12085	Collected funds Late fees refund	\$ 15.00
9	12086	Collected funds Late fees refund	\$ 10.00
10	12087	Graduating Senior	\$ 100.00
11	12088	Graduating Senior	\$ 100.00
12	12089	Communications (Ad for 55th National Conv.	\$ 250.00
13	E015	National Dues	\$ 820.00
14	12090	Collected funds Late fees refund	\$ 5.00
15	12091	Scholarship Award 2021	\$ 2,500.00
16	12092	Scholarship Award 2021	\$ 2,500.00
17	12093	Scholarship Award 2021	\$ 2,500.00
18	12094	Scholarship Award 2021	\$ 2,500.00
19	12095	Scholarship Award 2021	\$ 2,500.00
20	12096	Scholarship Award 2021	\$ 2,500.00
21	12097	Technology (Jot Forms and Website)	\$ 288.00
22	12098	Technology (Zoom July-Sept)	\$ 314.97
23	12099	Membership Services 50/50 (Bereavement)	\$ 50.00
24	12100	Membership Services 50/50 (Bereavement)	\$ 50.00
25	12101	Finance (Quickbooks July-Sept.)	\$ 151.20

26	12102	Finance (Postages and printing ink)	\$	100.69	
		Total Disbursements	\$	17,794.86	
		TD Bank Statement Fees	\$	5.00	
Ending Balance					\$ 128,169.68

INVESTMENTS

Delaware Funds by Macquarie	\$	4,031.33	6/30/2021
		(Toy Library Investment)	
Delta Research & Educational Fund	\$	11,110.32	(5/7/2021)
		(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