

**Delta Sigma Theta Sorority, Inc.**  
**Quaker City Alumnae Chapter**  
**Financial Report**  
**April 1-30, 2022(Revised)**

**Beginning Balance**

**\$ 143,646.02**

**RECEIPTS**

	<b><u>Amount</u></b>
Membership Dues (Per Capita)PayPal	\$ 50.00
Membership Dues (National)PayPal	\$ 760.00
Membership Dues (Local) PayPal	\$ 875.00
DREF donation (PayPal)	\$ 20.00
Membership Dues (late fees) PayPal	\$ 68.88
NPHC- Basket donation (PayPal)	\$ 713.83
PMHC Yoga class- PayPal	\$ 285.00
Arts & Letters Artist Café PayPal	\$ 351.70
Membership Dues (Per Capita)check	\$ 90.00
Membership Dues (National)check	\$ 1,140.00
Membership Dues (Local)check	\$ 1,575.00
Membership Dues (late fees) check	\$ 40.00
	<b>\$ 5,969.41</b>

**\$ 149,615.43**

**DISBURSEMENTS**

<b><u>Transaction #</u></b>	<b><u>Check #</u></b>	<b><u>Disbursement</u></b>	
90	12161	Finance Paper and ink for FS	\$ 132.39
91	12162	Delta GEMS baking demonstration	\$ 300.00
92	12163	Delta Academy Yoga mats portable blenders	\$ 247.26
93	12164	Membership services 22 mugs for chapter	\$ 593.32
94	12165	PMHC- Event space, instructor and supplies	\$ 1,148.30
95	12166	Delegate regional conference	\$ 2,000.00
96	12167	Alternate delegate regional conference	\$ 2,000.00
97	12168	Scholarship gift card for participants	\$ 50.00
98	12169	Scholarship gift card for participant	\$ 25.00
99	12170	Scholarship Panelist for college session	\$ 50.00
100	12171	Delta GEMS resume building prep event	\$ 225.00
101	12172	Delta GEMS end of the year gifts	\$ 610.56
102	12173	Delta Academy Yoga instructor	\$ 125.00
103	12174	Delta Academy supplies and gift bags	\$ 45.60
104	12175	Technology Zoom	\$ 226.82
105	12176	General funds- AED machine	\$ 1,544.00
106	12177	Collected funds- License plates	\$ 66.00
107	E021	National Dues	\$ 1,930.00

**Total Disbursements**

**\$ 11,319.25**

TD Bank Statement Fees

**\$ 5.00**

**Ending Balance**

**\$ 138,291.18**

**INVESTMENTS**

Delaware Funds by Macquarie	\$ 4,023.87	12/31/2021
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**(Toy Library Investment)**

Delta Research & Educational Fund	\$	11,110.32	1/31/2022
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**(QCA's Emergency Fund)**

Mass Mutal (Annuity)	\$	8,318.14	12/31/2021
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**(Chapter's Unrestricted Investment / \$4,297.57 MI Set Aside)**

Submitted by:

Shanae Stallworth, Treasurer

Tracey Oliver-Davis, Financial Secretary