

Delta Sigma Theta Sorority, Inc. San Bernardino-Riverside Area Alumnae Chapter
 Financial Secretary Report
 April 1-30, 2019
RECEIPTS

	Operations	Scholarship	PayPal	Grand Total
2nd VP	\$ 1,315.00			\$ 1,315.00
Blazer	\$ 1,315.00			\$ 1,315.00
Administration	\$ 1,965.00	\$ 241.80	\$ 1,066.00	\$ 3,272.80
Donation		\$ 241.80		\$ 241.80
Late Fee	\$ 10.00			\$ 10.00
Membership Dues	\$ 1,885.00			\$ 1,885.00
Upsilon Gamma-Donation	\$ 70.00			\$ 70.00
(blank)			\$ 1,066.00	\$ 1,066.00
Health & Wellmess	\$ 20.00			\$ 20.00
Heart Walk	\$ 20.00			\$ 20.00
Hospitality	\$ 80.00			\$ 80.00
June Luncheon	\$ 80.00			\$ 80.00
Ways & Means	\$ 2,910.00			\$ 2,910.00
60th Anniversary Ad	\$ 885.00			\$ 885.00
60th Anniversary Bracelet	\$ 200.00			\$ 200.00
60th Anniversay Tickets	\$ 500.00			\$ 500.00
Comedy Show Donation	\$ 100.00			\$ 100.00
Comedy Show-Bassket	\$ 40.00			\$ 40.00
Dance Party	\$ 90.00			\$ 90.00
Donation	\$ 155.00			\$ 155.00
Fish Fry	\$ 940.00			\$ 940.00
Grand Total	\$ 6,290.00	\$ 241.80	\$ 1,066.00	\$ 7,597.80

Delta Sigma Theta Sorority, Inc. San Bernardino-Riverside Area Alumnae Chapter
 Financial Secretary Report
 April 1-30, 2019
DISBURSEMENTS

	Operations	PayPal	Scholarshi	Grand Total
1st Vice President - Membership	\$ 562.87			\$ 562.87
Regional Summit - Lodging/Sisterhood Activity	\$ 562.87			\$ 562.87
2nd Vice President - Programs	\$ 24.99			\$ 24.99
PP&D/Gift Cards/Tax Tools	\$ 24.99			\$ 24.99
Admin	\$ 157.35			\$ 157.35
Full Page Ad	\$ 150.00			\$ 150.00
Printing	\$ 7.35			\$ 7.35
Administrative	\$ 1,092.60	\$ 35.73	\$ 16.00	\$ 1,144.33
Advisor Parkin	\$ 97.00			\$ 97.00
Bank Error Adjustment	\$ 0.60			\$ 0.60
Check Image Fee	\$ 3.00			\$ 3.00
Membership Dues	\$ 410.00			\$ 410.00
Monthly Checking Account Fee			\$ 16.00	\$ 16.00
Monthly Storage	\$ 402.00			\$ 402.00
National Black Grads Sponsor - Stoles	\$ 105.00			\$ 105.00
NPHC - Host Lunch	\$ 75.00			\$ 75.00
PayPal Fees		\$ 35.73		\$ 35.73
Administrative - Pass Thru	\$ 2,265.00			\$ 2,265.00
Chapter Blazers	\$ 2,195.00			\$ 2,195.00
Epsilon Gamma - National Convention Support - Donation	\$ 70.00			\$ 70.00
Corresponding Secretary	\$ 31.50			\$ 31.50
Postage	\$ 31.50			\$ 31.50
Delta Academy	\$ 30.57			\$ 30.57
Etiquette	\$ 30.57			\$ 30.57
Economic Development	\$ 136.13			\$ 136.13
Prizes/Postage/Office Supplies/Decorations - Fortitude Workshop/Delta Dear Fraud Event	\$ 136.13			\$ 136.13
EMBODI	\$ 404.49			\$ 404.49
EOY Gift/Certificates	\$ 266.04			\$ 266.04
Workshop - Suicide Prevention	\$ 138.45			\$ 138.45
GEMS	\$ 222.95			\$ 222.95
Health Seminar/Young African American Women's Conference	\$ 222.95			\$ 222.95
Heritage and Archives	\$ 92.65			\$ 92.65
Scanner-Fax Printer/Flash Drive	\$ 92.65			\$ 92.65
Hospitality	\$ 254.07			\$ 254.07
Flowers	\$ 19.38			\$ 19.38
Flowers/Corticate Holders	\$ 23.83			\$ 23.83
June Luncheon Deposit	\$ 200.00			\$ 200.00
Plants	\$ 10.86			\$ 10.86
Membership	\$ 412.01			\$ 412.01
Delta Dears Gifts	\$ 187.98			\$ 187.98
Delta Get Together - Food	\$ 224.03			\$ 224.03
National Convention	\$ 800.59			\$ 800.59
Epsilon Gamma - National Convention Support	\$ 400.00			\$ 400.00
National Convention - Airfare	\$ 400.59			\$ 400.59
Physical/Mental Health	\$ 177.49			\$ 177.49
Cupid Itch Movie - Food/RVSD County Infant Health Event	\$ 97.99			\$ 97.99
March of Dimes Baby Shower/Akoma Event	\$ 79.50			\$ 79.50
Social Action	\$ 827.38			\$ 827.38
DDNC - Lodging/Transportation	\$ 449.03			\$ 449.03
Violence Against Women Movie Event - Drinks	\$ 73.01			\$ 73.01
Violence Against Women Printing - Movie Night Room Rental/Gift Cards	\$ 100.00			\$ 100.00
Violence Against Women Printing/Voter Registration - Food/Printing	\$ 205.34			\$ 205.34
Void	\$ -			\$ -
Void	\$ -			\$ -
Ways and Means	\$ 667.57			\$ 667.57
60th Anniversary Event - Graphic Design	\$ 230.00			\$ 230.00
Donation for Venue for Fish Fry	\$ 75.00			\$ 75.00
Fish Fry Fundraiser - Food	\$ 362.57			\$ 362.57
Grand Total	\$ 8,160.21	\$ 35.73	\$ 16.00	\$ 8,211.94