

DELTA SIGMA THETA SORORITY, INC.

San Bernardino Riverside Area Alumnae Chapter

FY July 1-December 31, 2023

Proposed Itemized Budget - Revenues

			Requested Budget	Finance Committee	Executive Board	Chapter Meeting	Adopted Budget
			25-Mar-23	27-Mar-23	28-Mar-23	02-Apr-23	07-May-23
		Projected Cash Balance at 7/1/2023	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00
Chapter Income:							
	Jul 2023- Dec 2023	National Dues CFY (2 x \$190)	380.00				380.00
	Jul 2023- Dec 2023	National Per Capita Fee for CFY (2 x \$10)	20.00				20.00
	Jul 2023- Dec 2023	National Reinstatement Fees CFY (\$15/\$30)	60.00				60.00
	Jul 2023- Dec 2023	National Late Fees CFY (\$10)					0.00
	Jul 2023- Dec 2023	National Member Category Change Fee CFY (\$25)	0.00				0.00
Due Sept 2023	FY 2024	National Dues NFY (69 x \$190)	13,110.00				13,110.00
Due Sept 2023	FY 2024	National Per Capita Fee for NFY (69 x \$10)	690.00				690.00
Due Sept 2023	FY 2024	National Reinstatement Fees NFY	0.00				0.00
Due Sept 2023	FY 2024	National Late Fees NFY (5 x \$10)	50.00				50.00
Due Sept 2023	FY 2024	National Member Category Change Fee CFY	0.00				0.00
	FY 2024	National DREF Donation	75.00				75.00
	FY 2024	National Professor Endowment Chair	50.00				50.00
	FY 2024	Preserve Our Legacy Initiative	50.00				50.00
	FY 2024	International Sustainability Initiative	0.00				0.00
Late dues	Jul 2023- Dec 2023	Local Dues (2 x \$112.50) - CFY July 2023-Dec 2023	225.00				225.00
Due Sept 2023	FY 2024	Local Dues (70 x \$225) - NFY 2024	15,750.00	not spendable (2024)...what will be new local dues			15,750.00
	FY 2024	Local Dues (5 x \$225) - Reclaimed/Transfers	1,125.00	not spendable			1,125.00
		Miscellaneous Banking Revenue					
		PayPal Fees Collected	200.00				200.00
		Fund-raisers:					
		Ways and Means					
		Minor Fundraiser - Raffles					
		22 and 9 Fundraiser (15 x \$22)	1,980.00				1,980.00
		Raffle (\$22 x 30)	390.00		\$270.00		660.00
		Committee Program Revenue					
		Arts & Letters-Spoken Word Event (100 x \$10)	1,000.00				1,000.00
Sorors Only		September Breakfast (48 x \$45)	2,160.00				2,160.00
		Summer Retreat (40 x \$75)	3,000.00				3,000.00
		Miscellaneous:					
		Grants	1,000.00				1,000.00
		BEI - Grant	0.00				0.00
		Luncheons (\$5 x 45)	225.00				225.00
		Pass-thru:					
	\$\$ received in Sept	Founders Day (20 x \$150)	3,000.00				3,000.00
		December Luncheon (40 x \$25)	1,000.00				1,000.00
		Donations (specific purpose)					
		2nd Vice Community Project					0.00
		Physical & Mental Health					0.00
Total Projected Income:			\$ 45,540.00	\$ -	\$ 270.00	\$ -	\$ 45,810.00
		Estimated Cash Balance at 7/1/2023:	68,000.00	68,000.00	68,000.00	68,000.00	\$ 68,000.00
	Plus	Plus Revenue	\$ 45,540.00	\$ -	\$ 270.00	\$ -	\$ 45,810.00
	Less	Less Expenses	\$ 43,210.00	\$ 4,089.00	\$ 1,195.00	\$ -	\$ 48,469.00
		Ending Balance	\$ 70,330.00	\$ 63,911.00	\$ 67,075.00	\$ 68,000.00	\$ 65,341.00
		Bank Book Balance					
		Membership Dues not spendable	31,360.00				
		Founders Day	3,000.00				
		Revenue generated for Jul '23 - Dec '23	11,180.00				
			45,540.00				
	Book Balance at 2/6/23		\$68,851.47				
	BEI Grant Balance		(\$46,739.60)				
	Actual balance		\$22,111.87				