

DELTA SIGMA THETA SORORITY, INC.			
San Bernardino Riverside Area Alumnae Chapter			
FY 2020-21			
Approved Itemized Budget - Expenditures			
	Approved Budget		Modified Budget Approved Feb 2021
ADMINISTRATIVE			
Advisors Parking:			
<i>Mu Chi UC Riverside</i>	100.00		\$0.00
<i>Upsilon Gamma CSUSB</i>	100.00		\$0.00
Audit Committee - Miscellenous	50.00		\$50.00
Auditor - Review/Audit Fees	1,500.00		\$2,000.00
Bank Fees	36.00		\$124.02
Bonding Fee	60.00		\$60.00
Chapter Materials	300.00		\$600.00
Chapter Photograph	350.00		\$0.00
Community Involvement (Ads)	425.00		\$425.00
Culmination Program	1,400.00		\$650.00
Corporate Fees	100.00		\$100.00
IAI Sustainability Plan	100.00		\$100.00
Liability Insurance	375.00		\$375.00
Merchant Fees (25 x 12)	200.00		\$576.00
Miscellaneous/Rsk Mgmt (\$25/pp)	200.00		\$200.00
NAACP Freedom Fund	0.00		\$0.00
NPHC-IE Hostess	75.00		\$0.00
NSF Fees	24.00		\$24.00
P.O. Box Rental	350.00		\$350.00
President's Gift	100.00		\$100.00
Past President's Council Stoles	0.00		\$0.00
Refunds/Overpayments	0.00		\$0.00
Returned Item Chargeback	0.00		\$0.00
SCCC Hospitality	0.00		\$0.00
Stop Payment Fee	60.00		\$60.00
Storage - U Store* Temperature Control	2,684.00		\$2,988.00
Website Maintenance	1,350.00		\$1,350.00
TOTAL	\$ 9,939.00		\$10,132.02

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PRESIDENT			
Delta Days in Washington, D. C.:			
<i>Transportation (Air, Ground, Baggage, Parking)</i>	470.00		\$0.00
<i>Hotel</i>	500.00		\$0.00
<i>Registration</i>	225.00		\$100.00
Delta Days in Sacramento:			
<i>Transportation (Air, Ground, Baggage, Parking)</i>	295.00		\$0.00
<i>Hotel</i>	300.00		\$0.00
<i>Registration</i>	150.00		\$0.00
Farwest Cluster Retreat			
<i>Registration</i>	150.00		\$0.00
<i>Transportation (Air, Ground, Baggage, Parking)</i>	400.00		\$0.00
<i>Hotel</i>	200.00		\$0.00
Delta of Year Plaque	80.00		\$160.00
Printing/Copying	25.00		\$232.00
SCCC Mtg. (Gasoline \$40.00 X 4)	160.00		\$0.00
TOTAL	\$ 2,955.00		\$492.00
1st VICE PRES./Membership			
Copying	30.00		\$30.00
Farwest Regional Retreat:	0.00		\$0.00
<i>Registration</i>	150.00		\$0.00
<i>Transportation (Air, Ground, Baggage, Parking)</i>	400.00		\$0.00
<i>Hotel</i>	200.00		\$0.00
Postage	40.00		\$160.23
National Reclamation Activity	650.00		\$500.00
Reclamation Activities	165.00		\$165.00
Sisterhood Activities	125.00		\$125.00
Retention Activities	300.00		\$300.00

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TOTAL		\$ 2,060.00		\$1,280.23

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2nd VICE PRESIDENT			
Risk Management/PPD Webinar Host	0.00		\$0.00
Printing/Copying/Postage	30.00		\$89.10
Community Building Campaign	250.00		\$190.90
Salvation Army Payless Shoe Drive	0.00		\$0.00
TOTAL	\$ 280.00		\$280.00
CORRESPONDING SEC.			
Printing Directory	280.00		\$350.00
Stamps/Mailing/Envelopes	233.00		\$393.00
TOTAL	\$ 513.00		\$743.00
FINANCIAL SECRETARY			
Copying/Printing/Stamps/Envelopes/Supplies	50.00		\$80.00
Miscellaneous	10.00		\$10.00
Receipt books (9 books)	90.00		\$90.00
	0.00		\$0.00
TOTAL	\$ 150.00		\$180.00
RECORDING SECRETARY			
Printing/Copying	25.00		\$25.00
Miscellaneous	0.00		\$0.00
TOTAL	\$ 25.00		\$25.00
TREASURER / (FINANCE)			
Copying/Printing/Ink/Paper	50.00		\$100.00
Supplies (Stamps, Envelopes, Binders, Etc.)	80.00		\$80.00
Check Printing/Deposit Slips (Bi-annual \$80)	80.00		\$175.53
Farwest Regional Retreat:	0.00		\$0.00
<i>Registration</i>	0.00		\$0.00
<i>Transportation (Air, Ground, Baggage, Parking)</i>	0.00		\$0.00
<i>Hotel</i>	0.00		\$0.00
TOTAL	\$ 210.00		\$355.53

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ARTS and LETTERS			
African American Music Appreciation Month	0.00		\$0.00
Tribute to the Artist Event	0.00		\$0.00
Venue and Food	2,300.00		\$0.00
Awards for Honorees	150.00		\$0.00
Decorations	25.00		\$0.00
Printing - Program	35.00		\$0.00
Printing-Flyer	15.00		\$0.00
Printing	0.00		\$0.00
Honorarium for Delta's Book Tour Author	50.00		\$50.00
Insurance	150.00		\$0.00
Honorarium	0.00		\$0.00
Author Discussion/Tea Party	0.00		\$0.00
Misc	0.00		\$30.00
Incentive Prizes for the raffle for the Red Carpet Movie	20.00		\$20.00
TOTAL	\$ 2,745.00		\$100.00
CHAPLAIN'S COUNCIL			
Miscellaneous	0.00		\$150.00
TOTAL	\$ -		\$150.00
DELTA ACADEMY			
Kwanzaa Celebration	150.00		\$150.00
Misc./Administrative (copies, office supplies)	50.00		\$208.52
Snacks	150.00		\$0.00
STEM Conference - Registration	0.00		\$0.00
T-Shirts	125.00		\$125.00
YAAWC Transportation	120.00		\$0.00
Young AA Women's Conference	120.00		\$120.00
Activities (knowing/developing/preparing me)	275.00		\$275.00
Economic Development Collaboration YFF	0.00		\$0.00
TOTAL	\$ 990.00		\$878.52

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DELTA GEMS			
Culmination Gifts	0.00		\$0.00
Culmination Program	0.00		\$0.00
Economic Development Collaboration YFF	75.00		\$75.00
End of Year Gifts	100.00		\$100.00
Kwanzaa	150.00		\$0.00
Orientation Packets & Applications	20.00		\$20.00
Session Snacks/Materials	150.00		\$0.00
Social Action/Physical & Mental Health Colaboration	50.00		\$50.00
T-Shirts	325.00		\$250.00
YAAWC Transportation	350.00		\$0.00
Young African American Women's Conference (25 girls/6 chaperones @\$10)	385.00		\$200.00
TOTAL	\$ 1,605.00		\$695.00
ECONOMIC DEVELOPMENT			
Financial Fortitude Workshop - Youth Initiatives	250.00		\$250.00
Financial Fortitude Workshop - Community Outreach	125.00		\$0.00
Recirculation Delta Days	0.00		\$100.00
National Initiative - Delta Dear Luncheon Cost 25 @\$17.59	440.00		\$0.00
Materials/Supplies/Incentives	40.00		\$0.00
Cake	20.00		\$0.00
Printing/Copying/Postage	25.00		\$100.00
Misc. (Prize for DD winners & Retreat Gifts)	25.00		\$165.00
TOTAL	\$ 925.00		\$890.00
ELECTION COMMITTEE			
Copying/Postage/Supplies	50.00		\$0.00
TOTAL	\$ 50.00		\$0.00
EMBODI COMMITTEE			
Certificates	70.00		\$0.00

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KL Activity	460.00		\$550.00
KL Food Contribution	0.00		\$0.00
End of Year Gift	400.00		\$300.00
Supplies Supplies for activities- vision board/branding, etc	90.00		\$0.00
Paper Products	0.00		\$0.00
TOTAL	\$ 1,020.00		\$850.00

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EMERGENCY RESPONSE TEAM			
Critical Tool Safety Belts w/pockets (6), Color: Lime/ Class 2 Mesh w/pockets	27.00		\$27.00
Joint Project w/GEMS & Academy	0.00		\$0.00
Introduction to Home Safety Initiative	0.00		\$0.00
First Aid Safety Backpack Kit for Chapter	32.00		\$32.00
Folders for ERT Members (6)	10.00		\$10.00
Printing/Copying ERT Committee	20.00		\$20.00
TOTAL	\$ 89.00		\$89.00
GRANTS COMMITTEE			
Printing/Mailing	0.00		\$0.00
TOTAL	\$ -		\$0.00
HERITAGE and ARCHIVES			
Non PVC Sleeves	100.00		\$100.00
Photo and Craft Keeper	0.00		\$0.00
Misc	100.00		\$100.00
Scanner and Jump Drive	0.00		\$0.00
TOTAL	\$ 200.00		\$200.00
HISTORIAN			
Printing	0.00		\$0.00
Jump Drive for Storing Pictures (2)	25.00		\$25.00
Supplies	25.00		\$25.00
TOTAL	\$ 50.00		\$50.00

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HOSPITALITY			
Berevement Fund	500.00		\$1,500.00
Cards for all occasions	110.00		\$120.00
Decorations/Gifts for Luncheons	400.00		\$0.00
Flowers (Monthly Celebrations)	200.00		\$0.00
Gifts: Weddings/Babies	200.00		\$300.00
Gifts: Illness/Hospitalization	200.00		\$100.00
Misc. (Omega, Omega)	25.00		\$0.00
Stamps	100.00		\$100.00
Supplies	100.00		\$300.00
TOTAL	\$ 1,835.00		\$2,420.00
INFORMATION & COMMUNICATION			
Administrative	20.00		\$20.00
TOTAL	\$ 20.00		\$20.00
INTERNATIONAL AWARENESS			
World AIDS Day	50.00		\$0.00
IAI Initiative (Chapter)	200.00		\$200.00
Administrative	50.00		\$50.00
TOTAL	\$ 300.00		\$250.00
NOMINATING			
Copying/Postage/Supplies	0.00		\$0.00
TOTAL	\$ -		\$0.00
NPHC-IE			
Membership	175.00		\$175.00
TOTAL	\$ 175.00		\$175.00
PHYSICAL AND MENTAL HEALTH			
Community Events	100.00		\$200.00
Health Fairs	100.00		\$50.00

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National Initiative		200.00		\$100.00
Copying		50.00		\$25.00
TOTAL		\$ 450.00		\$375.00

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POLICIES & PROCEDURES			
Copying/Printing	250.00		\$50.00
Postage	75.00		\$75.00
TOTAL	\$ 325.00		\$125.00
PROTOCOL			
Ceremonial Supplies	25.00		\$25.00
Printing	20.00		\$25.00
TOTAL	\$ 45.00		\$50.00
RITUALS & CEREMONIES			
Ceremonial Supplies	30.00		\$30.00
Printing	5.00		\$5.00
TOTAL	\$ 35.00		\$35.00
SCHOLARSHIP COMMITTEE			
Applications mailing/copying/postage	150.00		\$150.00
Culmination	0.00		\$0.00
Orientation	50.00		\$0.00
Scholarship Awards 2020-21	6,250.00		\$4,250.00
Videographer	100.00		\$0.00
TOTAL	\$ 6,550.00		\$4,400.00
Scholarship Awards 2021-22	-		\$4,000.00

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SOCIAL ACTION			
Voter Registration Advocacy	100.00		\$100.00
2020 Census	0.00		\$0.00
Copy/Printing	50.00		\$50.00
Culmination	0.00		\$0.00
Delta Days in Sacramento:			
<i>Registration</i>	150.00		\$50.00
<i>Lodging</i>	250.00		\$0.00
<i>Transportation</i>	170.00		\$0.00
Delta Days in Washington, D.C.			
<i>Registration</i>	225.00		\$100.00
<i>Hotel</i>	500.00		\$0.00
<i>Transportation (Air, Ground, Baggage, Parking)</i>	470.00		\$0.00
Postage-Letter Writing Campaigns	100.00		\$0.00
Violence Against Women/Anti-Human Trafficking Advocacy	400.00		\$100.00
Youth Justice Reform Town Hall	0.00		\$0.00
Violence Against Women/Domestic Violence	0.00		\$0.00
Dorothy Inghram Social Action Advocacy Award	75.00		\$75.00
TOTAL	\$ 2,490.00		\$475.00
STRATEGIC PLANNING			
Copies	25.00		\$25.00
Miscellaneous	25.00		\$25.00
TOTAL	\$ 50.00		\$50.00
TECHNOLOGY			
Miscellaneous	75.00		\$50.00
TOTAL	\$ 75.00		\$50.00

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WAYS and MEANS			
Major Fundraiser			
Food & Beverage	6,000.00		\$0.00
Floral Decoration	1,100.00		\$0.00
DJ	600.00		\$0.00
Anniversary Keepsake	0.00		\$0.00
Graphic Artist	250.00		\$0.00
Photographer	750.00		\$0.00
Insurance	200.00		\$0.00
Gift for Soror Strickland	0.00		\$0.00
Five wrist corsages for RD, RR, e.t.c	0.00		\$0.00
RD and RR lodging, meals, honorarium and transportation	0.00		\$0.00
Contracted Services for Souvenir Booklet Layout	350.00		\$0.00
Printing	1,900.00		\$0.00
Certificates	0.00		\$0.00
Postage	50.00		\$0.00
Miscellaneous	250.00		\$600.00
Total Major Fundraiser Budget	11,450.00		\$600.00
Miscellaneous Fundraisers			\$0.00
Venue	0.00		\$0.00
Talent	0.00		\$0.00
Food & Beverage	0.00		\$0.00
Paper Goods	0.00		\$0.00
Decorations	0.00		\$0.00
Insurance	0.00		\$0.00
Miscellaneous	0.00		\$0.00
DJ	0.00		\$0.00
Total Budget	2,000.00		\$2,000.00
Total Miscellaneous Fundraiser Budget	2,000.00		\$2,000.00
TOTAL WAYS & MEANS	\$ 13,450.00		\$2,600.00

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NATIONAL CONVENTION (Fall 2021)			
Ad for Souvenir Journal	0.00		\$0.00
Registration (\$575 x 2)	1,150.00		\$1,150.00
Air Fare	700.00		\$0.00
Transportation (Ground \$60, Baggage \$30, Parking \$60) x 2	0.00		\$0.00
Hotel (\$270 x 2 days)	540.00		\$0.00
National Gift	0.00		\$0.00
Support to Collegiate Chapters			
Mu Chi- UC Riverside	400.00		\$400.00
Upsilon Gamma- CSUSB	400.00		\$400.00
TOTAL	\$ 3,190.00		\$1,950.00
OTHER EXPENSES			
Chapter Church Donation	300.00		\$300.00
Dues for Strickland	10.00		\$10.00
DREF	250.00		\$250.00
Gift for Founders Day	50.00		\$0.00
TOTAL	\$ 610.00		\$560.00
SEPTEMBER BREAKFAST 2020			
Venue and Food	2,400.00		\$0.00
Equipment/AV	250.00		\$0.00
Decorations	300.00		\$0.00
Honoriaum	250.00		\$0.00
Programs & Evaluations	100.00		\$0.00
Music	150.00		\$0.00
Photography	150.00		\$0.00
TOTAL	\$ 3,600.00		\$0.00

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PASS-THRU EXPENSES			
ADWD Church Donation (From the members)	450.00		\$450.00
December Luncheon (\$40 x 50)	2,000.00		\$0.00
Donations:			
<i>2nd Vice Community Projects</i>	250.00		\$250.00
<i>Social Action Project</i>	0.00		\$0.00
<i>Physical & Mental Health</i>	500.00		\$500.00
Founders Day 2021 (Fiscal Agent)	0.00		\$0.00
Founders Day (\$100 x 50)	5,000.00		\$120.00
June Luncheon (\$40 x 50)	2,000.00		\$0.00
Miscellaneous			
Chapter Blazer (\$145 x 5)	0.00		\$0.00
Chapter Shirt (\$40 x 25)	0.00		\$0.00
National Dues	13,415.00		\$11,345.00
Transfer Local Membership Dues	0.00		\$116.66
Prayer Breakfast Venue	0.00		\$0.00
TOTAL	\$ 23,615.00		\$12,781.66
LEADERSHIP CONFERENCE (Oct. 2020)			
Ad for Souvenir Journal (Half page)	0.00		\$0.00
Registration (\$500 x 2)	620.00		\$0.00
Hotel (\$250 x 2 days)	500.00		\$0.00
Air Fare (\$300 x 2) - Phoenix, AZ	600.00		\$0.00
Transportation (Ground \$60, Baggage \$30, Parking \$60) x 2	300.00		\$0.00
Regional Gift	0.00		\$0.00
Support to Collegiate Chapters:	0.00		\$0.00
<i>Mu Chi- UC Riverside</i>	0.00		\$0.00
<i>Upsilon Gamma- CSUSB</i>	0.00		\$0.00
TOTAL	\$ 2,020.00		\$ -

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RETREAT			
Summer Retreat:			
Retreat Venue	2,800.00		\$0.00
Supplies & Gifts	500.00		\$0.00
Food	300.00		\$0.00
Deposit for Venue Next Sorority Year	500.00		\$500.00
Mid-Year Retreat:	0.00		\$0.00
Supplies & Gifts	150.00		\$150.00
Food	250.00		\$0.00
TOTAL	\$ 4,500.00		\$ 650.00
GRAND TOTAL of EXPENSES	\$ 87,141.00		\$ 44,356.96
			34.3%
Projected Revenue	87,569.00		\$41,969.00
Over/(Under) Budget	\$ (428.00)		\$2,387.96