

**DELTA SIGMA THETA SORORITY, INC.**

San Bernardino Riverside Area Alumnae Chapter  
 FY 2021-2022

**Approved Itemized Budget - Revenues**

				Approved Budget	Modified Budget Approved
	100	<b>Projected Cash Balance at 7/1/20</b>		<b>23,000.00</b>	<b>30,945.20</b>
<b>Chapter Income:</b>					
	101	Dues (70 x 175) - FY 2021-22		12,250.00	13,125.00
	101a.	Dues (15 x 175) -FY 2020-21		2,625.00	1,575.00
	101b.	Dues (4 x 175) - Reclaimed/Transfers		700.00	700.00
	101c.	National Dues (25 x \$10) + (45 x 200) + (15 x 215) + (4x225)		13,375.00	11,345.00
	101d.	Dref Donation		20.00	20.00
	101e.	IAI/Legacy/Professor Endowment		20.00	20.00
	102	Fund-raisers:			
		Ways and Means			
		Major Fundraiser			
		Tickets (250 @ \$100.00)		25,000.00	5,000.00
		Ads		8,000.00	0.00
		Donations		1,000.00	1,000.00
		Minor Fundraiser		0.00	0.00
		Tickets (150 @ \$50.00)		4,375.00	4,000.00
		Donations		150.00	150.00
		Donations (\$22 x 45)		0.00	990.00
		Miscellaneous Revenue			
		Luncheons (\$5 x 50) + (\$5 x 50)		500.00	0.00
		NSF Fees/Bank Errors		24.00	24.00
		Return Check Recovery		0.00	0.00
		National Reclamation Activity		0.00	0.00
		Summer Retreat (50 x \$30)		3,000.00	1,500.00
		Grants		0.00	0.00
		Donations		100.00	100.00
		Founders Day 2021 (Fiscal Agent)		0.00	0.00
		PayPal Fees Collected		0.00	600.00
		Pass-thru:			
		ADWD Church Donations		450.00	450.00
		Arts & Letters-Events		2,380.00	0.00
		December Luncheon (50 x \$40)		2,000.00	0.00
		Donations (specific purpose)			0.00
		2nd Vice Community Project		250.00	250.00
		Physical & Mental Health		500.00	500.00
		Founders Day (50 x \$100)		5,000.00	120.00
		June Luncheon (50 x \$40)		1,750.00	0.00
		September Breakfast		3,600.00	0.00
		Miscellaneous:			
		ECD National Initiative		500.00	500.00
<b>Total Projected Income:</b>				<b>\$ 87,569.00</b>	<b>\$ 41,969.00</b>
					<b>10.8%</b>
<b>Estimated Cash Balance at 7/1/20:</b>				<b>23,000.00</b>	<b>30,945.20</b>
	Plus	Plus Revenue		<b>\$ 87,569.00</b>	<b>\$ 41,969.00</b>
	Less	Less Expenses		<b>\$ 87,141.00</b>	<b>\$ 44,356.96</b>
Ending Balance				<b>\$ 23,428.00</b>	<b>\$ 28,557.24</b>