

DELTA SIGMA THETA SORORITY, INC.													
San Bernardino Riverside Area Alumnae Chapter													
FY 2021-2022													
Approved Itemized Budget - Revenues													
			Approved Budget	July	Aug	Sept	Oct	Nov	Dec	YTD		Mid-Year FC Proposed Revisions	Modified Budget
	100	Projected Cash Balance at 7/1/20	23,000.00	30,945.20								30,945.20	30,945.20
Chapter Income:													
	101	Dues (70 x 175) - FY 2021-22	12,250.00						175.00	\$ 175.00	1.43%	875.00	13,125.00
	101a.	Dues (15 x 175) -FY 2020-21	2,625.00	875.00			525.00			\$ 1,400.00	53.33%	(1,050.00)	1,575.00
	101b.	Dues (4 x 175) - Reclaimed/Transfers	700.00				525.00	175.00		\$ 700.00	100.00%		700.00
	101c.	National Dues (25 x \$10) + (45 x 200) + (15 x 215) + (4x225)	13,375.00	810.00			1,035.00	200.00	200.00	\$ 2,245.00	16.79%	(2,030.00)	11,345.00
	101d.	Dref Donation	20.00							\$ -	0.00%		20.00
	101e.	IAI/Legacy/Professor Endowment	20.00							\$ -	0.00%		20.00
	102	Fund-raisers:											
		Ways and Means											
		Major Fundraiser											
		Tickets (250 @ \$100.00)	25,000.00							\$ -	0.00%	(20,000.00)	5,000.00
		Ads	8,000.00							\$ -	0.00%	(8,000.00)	0.00
		Donations	1,000.00							\$ -	0.00%		1,000.00
		Minor Fundraiser	0.00							\$ -	#DIV/0!		0.00
		Tickets (150 @ \$50.00)	4,375.00							\$ -	0.00%	(375.00)	4,000.00
		Donations	150.00							\$ -	0.00%		150.00
		Donations (\$22 x 45)	0.00							\$ -	#DIV/0!	990.00	990.00
		Miscellaneous Revenue											
		Luncheons (\$5 x 50) + (\$5 x 50)	500.00							\$ -	0.00%	(500.00)	0.00
		NSF Fees/Bank Errors	24.00							\$ -	0.00%		24.00
		Return Check Recovery	0.00							\$ -	#DIV/0!		0.00
		National Reclamation Activity	0.00							\$ -	#DIV/0!		0.00
		Summer Retreat (50 x \$30)	3,000.00							\$ -	0.00%	(1,500.00)	1,500.00
		Grants	0.00							\$ -	#DIV/0!		0.00
		Donations	100.00							\$ -	0.00%		100.00
		Founders Day 2021 (Fiscal Agent)	0.00							\$ -	#DIV/0!		0.00
		PayPal Fees Collected	0.00				12.00	12.00		\$ 24.00	#DIV/0!	600.00	600.00
		Pass-thru:											
		ADWD Church Donations	450.00							\$ -	0.00%		450.00
		Arts & Letters-Events	2,380.00							\$ -	0.00%	(2,380.00)	0.00
		December Luncheon (50 x \$40)	2,000.00							\$ -	0.00%	(2,000.00)	0.00
		Donations (specific purpose)								\$ -	#DIV/0!		
		2nd Vice Community Project	250.00							\$ -	0.00%		250.00
		Physical & Mental Health	500.00							\$ -	0.00%		500.00
		Founders Day (50 x \$100)	5,000.00							\$ -	0.00%	(4,880.00)	120.00
		June Luncheon (50 x \$40)	1,750.00							\$ -	0.00%	(1,750.00)	0.00
		September Breakfast	3,600.00							\$ -	0.00%	(3,600.00)	0.00
		Miscellaneous:											
		ECD National Initiative	500.00							\$ -	0.00%	0.00	500.00
Total Projected Income:			\$ 87,569.00	\$ 1,685.00	\$ -	\$ -	\$ 2,097.00	\$ 387.00	\$ 375.00	\$ 4,544.00	5.19%	\$ (45,600.00)	\$ 41,969.00
													10.8%
		Estimated Cash Balance at 7/1/20:	23,000.00	30,945.20	31,415.18	31,396.18	30,648.98	23,756.81	21,397.05	30,945.20		30,945.20	30,945.20
	Plus	Plus Revenue	\$ 87,569.00	\$ 1,685.00	\$ -	\$ -	\$ 2,097.00	\$ 387.00	\$ 375.00	\$ 4,544.00		\$ (45,600.00)	\$ 41,969.00
	Less	Less Expenses	\$ 87,141.00	\$ 1,215.02	\$ 19.00	\$ 747.20	\$ 8,989.17	\$ 2,746.76	\$ -	\$ 15,236.30		\$ (42,784.04)	\$ 44,356.96
		Ending Balance	\$ 23,428.00	\$ 31,415.18	\$ 31,396.18	\$ 30,648.98	\$ 23,756.81	\$ 21,397.05	\$ 21,772.05	\$ 20,252.90		\$ 28,129.24	\$ 28,557.24