

**DELTA SIGMA THETA SORORITY, INC.**

**San Bernardino Riverside Area Alumnae Chapter  
FY 2021-2022**

**Proposed Itemized Budget - Revenues**

			<b>Adopted Budget</b>	<b>Mid-Year FC Proposed Revisions</b>	<b>Modified Budget Approved</b>	<b>YTD</b>
			<b>01-May-21</b>		<b>13-Feb-22</b>	
		<b>Projected Cash Balance at 7/1/2021</b>	<b>37,353.00</b>			
<b>Chapter Income:</b>						
	FY 2021-2022	National Dues CFY (10 x \$190)	1,900.00	(760.00)	1,140.00	\$ 1,140.00
	FY 2021-2022	National Per Capita Fee for CFY (10 x \$10)	100.00	(30.00)	70.00	\$ 70.00
	FY 2021-2022	National Reinstatement Fees CFY	0.00		0.00	\$ -
	FY 2021-2022	National Late Fees CFY	0.00		0.00	\$ -
	FY 2021-2022	National Member Category Change Fee CFY	25.00	25.00	50.00	\$ -
	FY 2022-2023	National Dues NFY (60 x \$190)	11,400.00		11,400.00	\$ -
	FY 2022-2023	National Per Capita Fee for NFY (75 x \$10)	750.00		750.00	\$ -
	FY 2022-2023	National Reinstatement Fees NFY	0.00		0.00	\$ -
	FY 2022-2023	National Late Fees NFY (5 x \$10)	50.00		50.00	\$ -
	FY 2022-2023	National Member Category Change Fee CFY	25.00		25.00	\$ -
		National DREF Donation	50.00		50.00	\$ -
		National Professor Endowment Chair	25.00		25.00	\$ -
		Preserve Our Legacy Initiative	20.00		20.00	\$ -
		International Sustainability Initiative	20.00		20.00	\$ -
	FY 2021-2022	Local Dues (10 x \$175) - CFY 2021-22	1,750.00	(525.00)	1,225.00	\$ 1,225.00
	FY 2022-2023	Local Dues (70 x \$175) - NFY 2022-23	12,250.00		12,250.00	\$ -
	FY 2022-2023	Local Dues (5 x \$175) - Reclaimed/Transfers	875.00		875.00	\$ -
		Miscellaneous Banking Revenue				
		PayPal Fees Collected	355.00		355.00	\$ 18.26
		NSF Fees/Bank Errors	24.00		24.00	\$ -
		Return Check Recovery/Fraud Activiti	0.00	950.00	950.00	\$ 949.92
		Fund-raisers:				
		Ways and Means				
		Major Fundraiser - Gala				
		Tickets (200 @ \$65.00)	17,000.00	(17,000.00)	0.00	\$ -
		Ads	5,000.00	(5,000.00)	0.00	\$ -
		Donations - Gala	1,000.00	(1,000.00)	0.00	\$ -
		Vendors/Silent Auction	0.00		0.00	\$ -
		Minor Fundraiser - Comedy Show				
		Tickets (200 @ \$50.00)	6,000.00	(1,000.00)	5,000.00	\$ -
		Donations - Comedy Show	200.00	(100.00)	100.00	\$ -
		Minor Fundraiser - Popcorn Sales				\$ -
		Sales 50% of \$15,000	7,500.00	(7,500.00)	0.00	\$ -
		Donations - Popcorn	400.00	(400.00)	0.00	\$ -
		Minor Fundraiser - Raffles				\$ -
		Raffle Basket Fundraiser	0.00	573.00	573.00	\$ 573.41
	4950	22 and 9 Fundraiser	0.00	5,000.00	5,000.00	\$ 3,214.64
	1100	In Home Chef Fundraiser	0.00	333.00	333.00	\$ 333.11
		Purse Raffle	0.00	500.00	500.00	\$ -
		???? Mini Fundraiser	0.00	500.00	500.00	\$ -
		Committee Program Revenue				
		Arts & Letters-Spoken Word Event (60 x \$10)	600.00	(600.00)	0.00	\$ -
		Economic Development - Recirculation Delta Days (10%)	300.00	(300.00)	0.00	\$ -
		Economic Development - Identity Theft Workshop	200.00	(200.00)	0.00	\$ -
		September Breakfast (60 x \$45)	2,700.00	(1,000.00)	1,700.00	\$ 1,705.32
		Summer Retreat (50 x \$65)	3,250.00	(2,880.00)	370.00	\$ 370.21
	336	Valetines Cooking Class (24 x \$14)	0.00	336.00	336.00	\$ 15.01
		Social Action - Domestic Violence	0.00	20.00	20.00	\$ 20.80

		Miscellaneous:					
		Grants	500.00	(500.00)	0.00		\$ -
		Refunds to Chapter		201.00	201.00		\$ 201.00
		Donations - General	100.00		100.00		\$ 1.29
		Donations - Delta Academy	0.00		0.00		\$ -
		Donations - Delta GEMS	0.00		0.00		\$ -
		Donations - EMBODI	0.00		0.00		\$ -
		Donations - Scholarship	0.00		0.00		\$ -
		Pass-thru:			0.00		
		ADWD Church Donations	450.00		450.00		\$ -
		Founders Day (50 x \$100)	5,000.00	(2,375.00)	2,625.00		\$ 1,025.71
		December Luncheon (50 x \$45)	2,250.00	(2,250.00)	0.00		\$ -
		June Luncheon (50 x \$45)	2,250.00		2,250.00		\$ -
		Donations (specific purpose)					\$ -
		2nd Vice Community Project	250.00	(125.00)	125.00		\$ 13.00
		Physical & Mental Health	300.00	(150.00)	150.00		\$ -
		MIT Application Fees - Upsilon Gamm	0.00	75.00	75.00		\$ 75.00
		MIT Initiation Fees - Upsilon Gamma	0.00	3,375.00	3,375.00		\$ 3,375.00
		Rituals	0.00	520.00	520.00		\$ 520.00
		Jubilee Pictures	0.00	140.00	140.00		\$ 140.00
		Retreat T-Shirts	0.00	213.00	213.00		\$ 213.00
		<b>Total Projected Income:</b>	<b>\$ 84,869.00</b>	<b>\$ (30,934.00)</b>	<b>\$ 53,935.00</b>		<b>\$ 15,199.68</b>
		<b>Estimated Cash Balance at 7/1/2021:</b>	<b>\$ 37,353.05</b>	<b>37,353.05</b>	<b>37,353.05</b>		<b>37,353.05</b>
		Plus	Plus Revenue	<b>\$ 84,869.00</b>	<b>\$ (30,934.00)</b>	<b>\$ 53,935.00</b>	<b>\$ 15,199.68</b>
		Less	Less Expenses	<b>\$ 77,855.00</b>	<b>\$ (19,713.67)</b>	<b>\$ 58,141.33</b>	<b>\$ 25,832.12</b>
			Ending Balance	<b>\$ 44,367.05</b>	<b>\$ 26,132.72</b>	<b>\$ 33,146.72</b>	<b>\$ 26,720.61</b>

<b>DELTA SIGMA THETA SORORITY, INC.</b> <b>San Bernardino Riverside Area Alumnae Chapter</b> <b>FY 2021-22</b> <b>Approved Itemized Budget - Expenditures</b>					
	Adopted Budget FY 2021-2022	Summary of Changes	Modified Budget Approved Feb 2022	YTD	Remaining Balance
	01-May-21		13-Feb-22		
<b>ADMINISTRATIVE</b>					
Advisors Parking:					
<i>Mu Chi UC Riverside</i>	100.00	(\$100.00)	\$0.00	\$ -	\$ -
<i>Upsilon Gamma CSUSB</i>	100.00	(\$100.00)	\$0.00	\$ -	\$ -
Audit Committee - Miscellenous	50.00	(\$50.00)	\$0.00	\$ -	\$ -
Auditor - Review/Audit Fees	2,200.00	\$300.00	\$2,500.00	\$ 2,500.00	\$ -
Bank Fees	228.00	(\$149.00)	\$79.00	\$ 78.62	\$ 0.38
Bonding Fee	60.00	\$0.00	\$60.00	\$ -	\$ 60.00
Chapter Materials	150.00	(\$100.00)	\$50.00	\$ -	\$ 50.00
Chapter Photograph	350.00	\$0.00	\$350.00	\$ -	\$ 350.00
Community Involvement (Ads)	450.00	(\$250.00)	\$200.00	\$ 85.00	\$ 115.00
Culmination Program	1,770.00	(\$1,000.00)	\$770.00	\$ -	\$ 770.00
Corporate Fees	100.00	\$0.00	\$100.00	\$ -	\$ 100.00
Liability Insurance	700.00	(\$25.00)	\$675.00	\$ -	\$ 675.00
Merchant Fees ((20 x \$11.52) + (10 x \$5.55) + 50)	340.00	\$0.00	\$340.00	\$ 137.05	\$ 202.95
Miscellaneous	0.00	\$0.00	\$0.00	\$ -	\$ -
NAACP Freedom Fund	0.00	\$0.00	\$0.00	\$ -	\$ -
NPHC-IE Hostess	75.00	(\$75.00)	\$0.00	\$ -	\$ -
NSF Fees	24.00	\$0.00	\$24.00	\$ -	\$ 24.00
One Call Now	0.00	\$0.00	\$0.00	\$ -	\$ -
P.O. Box Rental	170.00	\$34.00	\$204.00	\$ 102.00	\$ 102.00
President's Gift	100.00	\$0.00	\$100.00	\$ -	\$ 100.00
Past President's Council Stoles	0.00	\$0.00	\$0.00	\$ -	\$ -
Refunds/Overpayments	0.00	\$0.00	\$0.00	\$ 125.00	\$ (125.00)
Returned Item Chargeback	0.00	\$0.00	\$0.00	\$ -	\$ -
SCCC Hospitality	0.00	\$0.00	\$0.00	\$ -	\$ -
Stop Payment Fee	60.00	\$0.00	\$60.00	\$ 30.00	\$ 30.00
Storage - U Store* Temperature Control	3,000.00	\$0.00	\$3,000.00	\$ 1,704.00	\$ 1,296.00
Zoom - Chapter Account w/Webinar	550.00	(\$391.00)	\$159.00	\$ 158.52	\$ 0.48
Website Maintenance	1,100.00	(\$79.00)	\$1,021.00	\$ 920.17	\$ 100.83
<b>TOTAL</b>	<b>\$ 11,677.00</b>	<b>(\$1,985.00)</b>	<b>\$9,692.00</b>	<b>\$ 5,840.36</b>	<b>\$ 3,851.64</b>

**DELTA SIGMA THETA SORORITY, INC.**  
**San Bernardino Riverside Area Alumnae Chapter**  
**FY 2021-22**  
**Approved Itemized Budget - Expenditures**

	Adopted Budget FY 2021-2022	Summary of Changes	Modified Budget Approved Feb 2022	YTD	Remaining Balance
	01-May-21		13-Feb-22		
<b>PRESIDENT</b>					
Delta Days in Washington, D. C.:					
<i>Transportation (Air, Ground,     Baggage, Parking)</i>	500.00	(\$500.00)	\$0.00	\$ -	\$ -
<i>Hotel</i>	500.00	(\$500.00)	\$0.00	\$ -	\$ -
<i>Registration</i>	250.00	(\$185.00)	\$65.00	\$ -	\$ 65.00
Delta Days in Sacramento:					
<i>Transportation (Air, Ground,     Baggage, Parking)</i>	295.00	(\$295.00)	\$0.00	\$ -	\$ -
<i>Hotel</i>	300.00	(\$300.00)	\$0.00	\$ -	\$ -
<i>Registration</i>	150.00	(\$125.00)	\$25.00	\$ -	\$ 25.00
Farwest Regional Retreat:					
<i>Registration</i>	0.00	\$0.00	\$0.00	\$ -	\$ -
<i>Transportation (Air, Ground,     Baggage, Parking)</i>	0.00	\$0.00	\$0.00	\$ -	\$ -
<i>Hotel</i>	0.00	\$0.00	\$0.00	\$ -	\$ -
Delta of Year Plaque	80.00	\$45.00	\$125.00	\$ -	\$ 125.00
Printing/Copying/Postage	25.00	\$191.00	\$216.00	\$ 155.60	\$ 60.40
SCCC Mtg. (Gasoline \$40.00 X 4)	160.00	(\$160.00)	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,260.00</b>	<b>(\$1,829.00)</b>	<b>\$431.00</b>	<b>\$ 155.60</b>	<b>\$ 275.40</b>
<b>1st VICE PRES./Membership</b>					
Copying	50.00	\$0.00	\$50.00	\$ -	\$ 50.00
Farwest Regional Retreat:	0.00	\$0.00	\$0.00	\$ -	\$ -
<i>Registration</i>	0.00	\$0.00	\$0.00	\$ -	\$ -
<i>Transportation (Air, Ground,     Baggage, Parking)</i>	0.00	\$0.00	\$0.00	\$ -	\$ -
<i>Hotel</i>	0.00	\$0.00	\$0.00	\$ -	\$ -
Postage	50.00	\$0.00	\$50.00	\$ 40.66	\$ 9.34
Miscellaneous	75.00	\$0.00	\$75.00	\$ -	\$ 75.00
Reclamation Activities	225.00	(\$125.00)	\$100.00	\$ 6.47	\$ 93.53
Sisterhood Activities	350.00	\$103.00	\$453.00	\$ 452.59	\$ 0.41
Retention Activities	200.00	(\$103.00)	\$97.00	\$ -	\$ 97.00
Other - Retreat Gifts	0.00	\$0.00	\$0.00	\$ -	\$ -
Other - Valentines Cooking Class	0.00	\$336.00	\$336.00	\$ -	\$ 336.00
<b>TOTAL</b>	<b>\$ 950.00</b>	<b>\$211.00</b>	<b>\$1,161.00</b>	<b>\$ 499.72</b>	<b>\$ 661.28</b>

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	Adopted Budget FY 2021-2022	Summary of Changes	Modified Budget Approved Feb 2022	YTD	Remaining Balance
	01-May-21		13-Feb-22		
<b>2nd VICE PRESIDENT</b>					
Risk Management/PPD Webinar Host	\$0.00	\$0.00	\$0.00	\$ -	\$ -
Printing/Copying/Postage	\$30.00	\$23.86	\$53.86	\$ -	\$ 53.86
Community Building Campaign/Community Project	\$250.00	(\$125.00)	\$125.00	\$ -	\$ 125.00
Risk Management - Background Checks	\$364.00	(\$342.00)	\$22.00	\$ 21.50	\$ 0.50
<b>TOTAL</b>	<b>\$ 644.00</b>	<b>(\$443.14)</b>	<b>\$200.86</b>	<b>\$ 21.50</b>	<b>\$ 179.36</b>
<b>CORRESPONDING SEC.</b>					
Printing Directory	280.00	\$228.00	\$508.00	\$ -	\$ 508.00
Stamps/Mailing/Envelopes	233.00	\$130.00	\$363.00	\$ 297.95	\$ 65.05
Subscription to Microsoft Publisher	0.00	\$120.00	\$120.00	\$ -	\$ 120.00
<b>TOTAL</b>	<b>\$ 513.00</b>	<b>\$478.00</b>	<b>\$991.00</b>	<b>\$ 297.95</b>	<b>\$ 693.05</b>
<b>FINANCIAL SECRETARY</b>					
Copying/Printing/Stamps/Envelopes/Supplies	50.00	\$0.00	\$50.00	\$ 34.20	\$ 15.80
Miscellaneous	10.00	\$0.00	\$10.00	\$ -	\$ 10.00
Receipt books (9 books)	90.00	\$0.00	\$90.00	\$ 43.20	\$ 46.80
<b>TOTAL</b>	<b>\$ 150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$ 77.40</b>	<b>\$ 72.60</b>
<b>RECORDING SECRETARY</b>					
Miscellaneous	25.00	(\$25.00)	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 25.00</b>	<b>(\$25.00)</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TREASURER / (FINANCE)</b>					
Copying/Printing/Ink/Paper	50.00	\$50.00	\$100.00	\$ 21.74	\$ 78.26
Supplies (Stamps, Envelopes, Binders, Etc.)	80.00	\$50.00	\$130.00	\$ 98.17	\$ 31.83
Check Printing/Deposit Slips (Bi-annual \$180)	0.00	\$0.00	\$0.00	\$ -	\$ -
Farwest Regional Retreat:	0.00	\$0.00	\$0.00	\$ -	\$ -
<i>Registration</i>	0.00	\$0.00	\$0.00	\$ -	\$ -
<i>Transportation (Air, Ground, Baggage, Parking)</i>	0.00	\$0.00	\$0.00	\$ -	\$ -
<i>Hotel</i>	0.00	\$0.00	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 130.00</b>	<b>\$100.00</b>	<b>\$230.00</b>	<b>\$ 119.91</b>	<b>\$ 110.09</b>

<b>DELTA SIGMA THETA SORORITY, INC.</b> <b>San Bernardino Riverside Area Alumnae Chapter</b> <b>FY 2021-22</b> <b>Approved Itemized Budget - Expenditures</b>					
	Adopted Budget FY 2021-2022	Summary of Changes	Modified Budget Approved Feb 2022	YTD	Remaining Balance
	01-May-21		13-Feb-22		
<b>ARTS and LETTERS</b>					
Virtual Watch Party					
Text Blast	40.00	(\$40.00)	\$0.00	\$ -	\$ -
Black History Month Spoken Word & Art Contest				\$ -	\$ -
Insurance	100.00	(\$100.00)	\$0.00	\$ -	\$ -
Gift Cards	300.00	(\$275.00)	\$25.00	\$ 25.00	\$ -
Certificates	20.00	(\$20.00)	\$0.00	\$ -	\$ -
Medals	40.00	(\$40.00)	\$0.00	\$ -	\$ -
Trophies	60.00	(\$60.00)	\$0.00	\$ -	\$ -
Virtual Bookclub				\$ -	\$ -
Text Blast	50.00	\$0.00	\$50.00	\$ -	\$ 50.00
Year End Incentives	50.00	\$0.00	\$50.00	\$ -	\$ 50.00
Miscellaneous					
Postage	11.00	\$0.00	\$11.00	\$ -	\$ 11.00
Office Supplies	48.00	(\$23.00)	\$25.00	\$ -	\$ 25.00
USB	7.00	(\$7.00)	\$0.00	\$ -	\$ -
Culmination	0.00	\$0.00	\$0.00	\$ -	\$ -
Risk Management - Background Checks	0.00	\$0.00	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 726.00</b>	<b>(\$565.00)</b>	<b>\$161.00</b>	<b>\$ 25.00</b>	<b>\$ 136.00</b>
<b>CHAPLAIN'S COUNCIL</b>					
Call to Prayer Honorarium	100.00	\$0.00	\$100.00	\$ 50.00	\$ 50.00
<b>TOTAL</b>	<b>\$ 100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
<b>DELTA ACADEMY</b>					
Kwanzaa Celebration	200.00	(\$200.00)	\$0.00	\$ -	\$ -
Misc./Administrative (copies, office supplies)	50.00	\$0.00	\$50.00	\$ -	\$ 50.00
Snacks	250.00	(\$250.00)	\$0.00	\$ -	\$ -
T-Shirts	150.00	\$0.00	\$150.00	\$ -	\$ 150.00
YAAWC Transportation	120.00	(\$120.00)	\$0.00	\$ -	\$ -
Young AA Women's Conference	120.00	(\$120.00)	\$0.00	\$ -	\$ -
Monthly Session Activities	300.00	(\$245.00)	\$55.00	\$ -	\$ 55.00
<b>TOTAL</b>	<b>\$ 1,190.00</b>	<b>(\$935.00)</b>	<b>\$255.00</b>	<b>\$ -</b>	<b>\$ 255.00</b>

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**FY 2021-22**  
**Approved Itemized Budget - Expenditures**

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	01-May-21		13-Feb-22		
<b>DELTA GEMS</b>					
YFF	\$75.00	(\$75.00)	\$0.00	\$ -	\$ -
End of Year Gifts	\$100.00	(\$25.00)	\$75.00	\$ -	\$ 75.00
Kwanzaa	\$150.00	(\$95.00)	\$55.00	\$ 52.17	\$ 2.83
Orientation Packets & Applications	\$20.00	(\$20.00)	\$0.00	\$ -	\$ -
Session Snacks/Materials	\$150.00	(\$100.00)	\$50.00	\$ -	\$ 50.00
Social Action/Physical & Mental Health Colaboration	\$50.00	(\$50.00)	\$0.00	\$ -	\$ -
T-Shirts	\$325.00	(\$250.00)	\$75.00	\$ -	\$ 75.00
YAAWC Transportation	\$0.00	\$0.00	\$0.00	\$ -	\$ -
Young African American Women's Conference Registration (8 girls/4	\$120.00	(\$120.00)	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 990.00</b>	<b>(\$735.00)</b>	<b>\$255.00</b>	<b>\$ 52.17</b>	<b>\$ 202.83</b>
<b>ECONOMIC DEVELOPMENT</b>					
Financial Fortitude Workshop - Youth Money Management	250.00	(\$250.00)	\$0.00	\$ -	\$ -
Delta Dear - Identity Theft Workshop &	275.00	(\$275.00)	\$0.00	\$ -	\$ -
Recirculation Delta Days	100.00	(\$100.00)	\$0.00	\$ -	\$ -
Collaboration w/Alphas	0.00	\$200.00	\$200.00	\$ -	\$ 200.00
Printing/Copying/Postage	100.00	(\$100.00)	\$0.00	\$ -	\$ -
Prizes for Delta Days winners	120.00	(\$120.00)	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 845.00</b>	<b>(\$645.00)</b>	<b>\$200.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>
<b>ELECTION COMMITTEE</b>					
Election Runner	50.00	(\$25.00)	\$25.00	\$ -	\$ 25.00
<b>TOTAL</b>	<b>\$ 50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$ -</b>	<b>\$ 50.00</b>
<b>EMBODI COMMITTEE</b>					
Session Activity (based on 30 boys)	500.00	(\$300.00)	\$200.00	\$ -	\$ 200.00
Participation Recognition	70.00	(\$20.00)	\$50.00	\$ -	\$ 50.00
End of Year Gift	400.00	(\$50.00)	\$350.00	\$ -	\$ 350.00
Supplies Supplies for Monthly Activities	150.00	(\$100.00)	\$50.00	\$ -	\$ 50.00
Paper Products	0.00	\$0.00	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,120.00</b>	<b>(\$470.00)</b>	<b>\$650.00</b>	<b>\$ -</b>	<b>\$ 650.00</b>

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	01-May-21		13-Feb-22		
<b>EMERGENCY RESPONSE TEAM</b>					
Miscellaneous	50.00	(\$25.00)	\$25.00	\$ -	\$ 25.00
	0.00	\$0.00	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50.00</b>	<b>(\$25.00)</b>	<b>\$25.00</b>	<b>\$ -</b>	<b>\$ 25.00</b>
<b>GRANTS COMMITTEE</b>					
Printing/Mailing	900.00	\$100.00	\$1,000.00	\$ 1,000.00	\$ -
<b>TOTAL</b>	<b>\$ 900.00</b>	<b>\$100.00</b>	<b>\$1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
<b>HERITAGE and ARCHIVES</b>					
Supplies	200.00	\$100.00	\$300.00	\$ 65.24	\$ 234.76
Miscellaneous	0.00	\$0.00	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 200.00</b>	<b>\$100.00</b>	<b>\$300.00</b>	<b>\$ 65.24</b>	<b>\$ 234.76</b>
<b>HISTORIAN</b>					
Printing	0.00	\$0.00	\$0.00	\$ -	\$ -
Jump Drive for Storing Pictures (2)	0.00	\$0.00	\$0.00	\$ -	\$ -
Supplies	0.00	\$0.00	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HOSPITALITY</b>					
Berevement Fund	500.00	\$500.00	\$1,000.00	\$ 600.00	\$ 400.00
Cards for all occasions	120.00	(\$50.00)	\$70.00	\$ 13.43	\$ 56.57
Decorations/Gifts for Luncheons	400.00	(\$400.00)	\$0.00	\$ -	\$ -
Flowers (Monthly Celebrations)	200.00	(\$200.00)	\$0.00	\$ -	\$ -
Gifts: Weddings/Babies	200.00	(\$100.00)	\$100.00	\$ -	\$ 100.00
Gifts:Illness/Hospitalization	200.00	\$0.00	\$200.00	\$ -	\$ 200.00
Misc.	25.00	\$57.00	\$82.00	\$ -	\$ 82.00
Stamps	100.00	(\$50.00)	\$50.00	\$ -	\$ 50.00
Supplies	100.00	(\$100.00)	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,845.00</b>	<b>(\$343.00)</b>	<b>\$1,502.00</b>	<b>\$ 613.43</b>	<b>\$ 888.57</b>
<b>INFORMATION &amp; COMMUNICATION</b>					
Administrative	20.00	\$0.00	\$20.00	\$ -	\$ 20.00
<b>TOTAL</b>	<b>\$ 20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$ -</b>	<b>\$ 20.00</b>

**DELTA SIGMA THETA SORORITY, INC.**  
**San Bernardino Riverside Area Alumnae Chapter**  
**FY 2021-22**  
**Approved Itemized Budget - Expenditures**

	Adopted Budget FY 2021-2022	Summary of Changes	Modified Budget Approved Feb 2022	YTD	Remaining Balance
	01-May-21		13-Feb-22		
<b>INTERNATIONAL AWARENESS</b>					
World AIDS Day	50.00	\$100.00	\$150.00	\$ -	\$ 150.00
IAI Initiative (Chapter)	0.00	\$50.00	\$50.00	\$ -	\$ 50.00
Administrative	50.00	(\$50.00)	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 100.00</b>	<b>\$100.00</b>	<b>\$200.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>
<b>NOMINATING</b>					
Copying/Postage/Supplies	75.00	(\$50.00)	\$25.00	\$ -	\$ 25.00
<b>TOTAL</b>	<b>\$ 75.00</b>	<b>(\$50.00)</b>	<b>\$25.00</b>	<b>\$ -</b>	<b>\$ 25.00</b>
<b>NPHC-IE</b>					
Membership	175.00	\$0.00	\$175.00	\$ 175.00	\$ -
<b>TOTAL</b>	<b>\$ 175.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$ 175.00</b>	<b>\$ -</b>
<b>PHYSICAL AND MENTAL HEALTH</b>					
Community Events	200.00	(\$100.00)	\$100.00	\$ -	\$ 100.00
Health Fairs	100.00	(\$100.00)	\$0.00	\$ -	\$ -
National Initiative	100.00	\$0.00	\$100.00	\$ -	\$ 100.00
Copying/Printing	50.00	(\$25.00)	\$25.00	\$ -	\$ 25.00
<b>TOTAL</b>	<b>\$ 450.00</b>	<b>(\$225.00)</b>	<b>\$225.00</b>	<b>\$ -</b>	<b>\$ 225.00</b>
<b>POLICIES &amp; PROCEDURES</b>					
Copying/Printing	250.00	(\$250.00)	\$0.00	\$ -	\$ -
Postage	150.00	(\$150.00)	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 400.00</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROTOCOL</b>					
Ceremonial Supplies	50.00	(\$25.00)	\$25.00	\$ -	\$ 25.00
Printing	0.00	\$0.00	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50.00</b>	<b>(\$25.00)</b>	<b>\$25.00</b>	<b>\$ -</b>	<b>\$ 25.00</b>

**DELTA SIGMA THETA SORORITY, INC.**  
**San Bernardino Riverside Area Alumnae Chapter**  
**FY 2021-22**  
**Approved Itemized Budget - Expenditures**

	Adopted Budget FY 2021-2022	Summary of Changes	Modified Budget Approved Feb 2022	YTD	Remaining Balance
	01-May-21		13-Feb-22		
<b>RETREAT</b>					
Summer Retreat:					
Retreat Venue	2,800.00	(\$2,298.00)	\$502.00	\$ 501.24	\$ 0.76
Food	300.00	(\$300.00)	\$0.00	\$ -	\$ -
Supplies & Gifts	500.00	(\$500.00)	\$0.00	\$ -	\$ -
Deposit for Venue Next Sorority Year	500.00	\$250.00	\$750.00	\$ -	\$ 750.00
Mid-Year Retreat:					
Supplies & Gifts	150.00	\$175.00	\$325.00	\$ -	\$ 325.00
Food	250.00	\$225.00	\$475.00	\$ -	\$ 475.00
<b>TOTAL</b>	<b>\$ 4,500.00</b>	<b>\$ (2,448.00)</b>	<b>\$ 2,052.00</b>	<b>\$ 501.24</b>	<b>\$ 1,550.76</b>
<b>RITUALS &amp; CEREMONIES</b>					
Ceremonial Supplies	25.00	\$0.00	\$25.00	\$ -	\$ 25.00
Printing	0.00	\$0.00	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$ -</b>	<b>\$ 25.00</b>
<b>SCHOLARSHIP COMMITTEE</b>					
Applications mailing/copying/postage	10.00	\$0.00	\$10.00	\$ -	\$ 10.00
Room rental (Interviews/Parental meetings)	50.00	(\$50.00)	\$0.00	\$ -	\$ -
Certificates	15.00	\$0.00	\$15.00	\$ -	\$ 15.00
Scholarship Awards 2021-22 (Pre-Approved)	2,000.00	\$0.00	\$2,000.00	\$ 2,000.00	\$ -
Videographer	0.00	\$0.00	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,075.00</b>	<b>(\$50.00)</b>	<b>\$2,025.00</b>	<b>\$ 2,000.00</b>	<b>\$ 25.00</b>
<b>Scholarship Awards 2022-23</b>	<b>4,000.00</b>	<b>(\$500.00)</b>	<b>\$3,500.00</b>	<b>\$ -</b>	<b>\$ 3,500.00</b>

**DELTA SIGMA THETA SORORITY, INC.**  
**San Bernardino Riverside Area Alumnae Chapter**  
**FY 2021-22**  
**Approved Itemized Budget - Expenditures**

	Adopted Budget FY 2021-2022	Summary of Changes	Modified Budget Approved Feb 2022	YTD	Remaining Balance
	01-May-21		13-Feb-22		
<b>SOCIAL ACTION</b>					
Copy/Printing	100.00	(\$75.00)	\$25.00	\$ -	\$ 25.00
Culmination	0.00	\$0.00	\$0.00	\$ -	\$ -
Delta Days in Sacramento:					
<i>Registration</i>	150.00	(\$150.00)	\$0.00	\$ -	\$ -
<i>Lodging</i>	250.00	(\$250.00)	\$0.00	\$ -	\$ -
<i>Transportation</i>	170.00	(\$170.00)	\$0.00	\$ -	\$ -
Delta Days in Washington, D.C.					
<i>Registration</i>	250.00	(\$185.00)	\$65.00	\$ -	\$ 65.00
<i>Hotel</i>	500.00	(\$500.00)	\$0.00	\$ -	\$ -
<i>Transportation (Air, Ground,     Baggage, Parking)</i>	500.00	(\$500.00)	\$0.00	\$ -	\$ -
Postage-Letter Writing Campaigns	125.00	(\$50.00)	\$75.00	\$ -	\$ 75.00
Anti-Human Trafficking Advocacy	300.00	(\$300.00)	\$0.00	\$ -	\$ -
Community Partner Advocacy	100.00	\$0.00	\$100.00	\$ -	\$ 100.00
Education	200.00	(\$200.00)	\$0.00	\$ -	\$ -
Police Justice Reform	200.00	(\$200.00)	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,845.00</b>	<b>\$ (2,580.00)</b>	<b>\$265.00</b>	<b>\$ -</b>	<b>\$ 265.00</b>
<b>STRATEGIC PLANNING</b>					
Copies of Final Strategic Plan	230.00	(\$230.00)	\$0.00	\$ -	\$ -
Mailing of Final Strategic Plan	70.00	(\$70.00)	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 300.00</b>	<b>\$ (300.00)</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TECHNOLOGY</b>					
Miscellaneous	75.00	(\$65.00)	\$10.00	\$ 9.99	\$ 0.01
<b>TOTAL</b>	<b>\$ 75.00</b>	<b>\$ (65.00)</b>	<b>\$10.00</b>	<b>\$ 9.99</b>	<b>\$ 0.01</b>

<b>DELTA SIGMA THETA SORORITY, INC.</b> <b>San Bernardino Riverside Area Alumnae Chapter</b> <b>FY 2021-22</b> <b>Approved Itemized Budget - Expenditures</b>						
	Adopted Budget FY 2021-2022	Summary of Changes	Modified Budget Approved Feb 2022	YTD	Remaining Balance	
	01-May-21		13-Feb-22			
<b>WAYS and MEANS</b>						
<b>Major Fundraiser - Gala</b>						
Food & Beverage	6,000.00	(\$6,000.00)	\$0.00	\$ -	\$ -	
Floral Decoration	900.00	(\$900.00)	\$0.00	\$ -	\$ -	
DJ	600.00	(\$600.00)	\$0.00	\$ -	\$ -	
Keepsake	450.00	(\$450.00)	\$0.00	\$ -	\$ -	
Graphic Artist	250.00	(\$250.00)	\$0.00	\$ -	\$ -	
Photographer	750.00	(\$750.00)	\$0.00	\$ -	\$ -	
Insurance	200.00	(\$200.00)	\$0.00	\$ -	\$ -	
Contracted Services for Souvenir Booklet Layout	350.00	(\$350.00)	\$0.00	\$ -	\$ -	
Printing	1,500.00	(\$1,500.00)	\$0.00	\$ -	\$ -	
Certificates	200.00	(\$200.00)	\$0.00	\$ -	\$ -	
Postage	50.00	(\$50.00)	\$0.00	\$ -	\$ -	
Miscellaneous	200.00	\$0.00	\$200.00	\$ 157.32	\$ 42.68	
<b>Budget</b>	<b>11,450.00</b>	<b>\$ (11,250.00)</b>	<b>\$200.00</b>	<b>\$ 157.32</b>	<b>\$ 42.68</b>	
<b>Miscellaneous Fundraiser - Comedy Show</b>						
Venue, Food & Bev, Decorations	1,000.00	(\$1,000.00)	\$0.00	\$ -	\$ -	
Insurance	200.00	(\$200.00)	\$0.00	\$ -	\$ -	
Talent and DJ	500.00	\$500.00	\$1,000.00	\$ -	\$ 1,000.00	
Miscellaneous	200.00	\$0.00	\$200.00	\$ -	\$ 200.00	
<b>Budget</b>	<b>1,900.00</b>	<b>\$ (700.00)</b>	<b>\$1,200.00</b>	<b>\$ -</b>	<b>\$ 1,200.00</b>	
<b>Miscellaneous Fundraiser - Popcorn</b>						
Advertising	50.00	(\$50.00)	\$0.00	\$ -	\$ -	
Miscellaneous	50.00	(\$50.00)	\$0.00	\$ -	\$ -	
<b>Total Popcorn Fundraiser Budget</b>	<b>100.00</b>	<b>\$ (100.00)</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL WAYS &amp; MEANS</b>	<b>\$ 13,450.00</b>	<b>\$ (12,050.00)</b>	<b>\$1,400.00</b>	<b>\$ 157.32</b>	<b>\$ 1,242.68</b>	

<b>DELTA SIGMA THETA SORORITY, INC.</b> <b>San Bernardino Riverside Area Alumnae Chapter</b> <b>FY 2021-22</b> <b>Approved Itemized Budget - Expenditures</b>					
	Adopted Budget FY 2021-2022	Summary of Changes	Modified Budget Approved Feb 2022	YTD	Remaining Balance
	01-May-21		13-Feb-22		
<b>NATIONAL CONVENTION (Fall 2021)</b>					
Ad for Souvenir Journal	0.00	\$540.00	\$540.00	\$ 540.00	\$ -
Registration (\$575 x 2)	1,150.00	(\$375.00)	\$775.00	\$ 775.00	\$ -
Air Fare (\$400 x 2)	800.00	(\$143.00)	\$657.00	\$ 656.43	\$ 0.57
Transportation (Ground \$60, Baggage \$30, Parking \$60) x 2	300.00	(\$300.00)	\$0.00	\$ -	\$ -
Hotel (\$270 x 5 days)	1,350.00	(\$58.00)	\$1,292.00	\$ 1,291.78	\$ 0.22
National Gift	100.00	(\$100.00)	\$0.00	\$ -	\$ -
Support to Collegiate Chapters					
Mu Chi- UC Riverside	0.00	\$0.00	\$0.00	\$ -	\$ -
Upsilon Gamma- CSUSB	0.00	\$0.00	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 3,700.00</b>	<b>(\$436.00)</b>	<b>\$3,264.00</b>	<b>\$ 3,263.21</b>	<b>\$ 0.79</b>
<b>REGIONAL CONFERENCE (June 2022)</b>					
Ad for Souvenir Journal (Half page)	200.00	\$0.00	\$200.00	\$ -	\$ 200.00
Registration (\$500 x 2)	1,000.00	(\$230.00)	\$770.00	\$ -	\$ 770.00
Hotel (\$250 x 2 days)	500.00	\$750.00	\$1,250.00	\$ -	\$ 1,250.00
Air Fare (\$250 x 2) - Phoenix, AZ	500.00	\$0.00	\$500.00	\$ -	\$ 500.00
Transportation (Ground \$60, Baggage \$30, Parking \$60) x 2	0.00	\$300.00	\$300.00	\$ -	\$ 300.00
Regional Gift	150.00	(\$50.00)	\$100.00	\$ -	\$ 100.00
Support to Collegiate Chapters:	0.00	\$0.00	\$0.00	\$ -	\$ -
<i>Mu Chi- UC Riverside</i>	400.00	(\$400.00)	\$0.00	\$ -	\$ -
<i>Upsilon Gamma- CSUSB</i>	400.00	\$0.00	\$400.00	\$ -	\$ 400.00
<b>TOTAL</b>	<b>\$ 3,150.00</b>	<b>\$ 370.00</b>	<b>\$ 3,520.00</b>	<b>\$ -</b>	<b>\$ 3,520.00</b>
<b>OTHER EXPENSES</b>					
Chapter Church Donation	300.00	\$0.00	\$300.00	\$ -	\$ 300.00
Dues for Strickland	10.00	\$0.00	\$10.00	\$ -	\$ 10.00
DREF	250.00	\$0.00	\$250.00	\$ -	\$ 250.00
IAI Sustainability Plan	100.00	\$0.00	\$100.00	\$ -	\$ 100.00
Transfer Local Membership Dues	0.00	\$0.00	\$0.00	\$ -	\$ -
Gift for Founders Day	50.00	(\$50.00)	\$0.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 710.00</b>	<b>(\$50.00)</b>	<b>\$660.00</b>	<b>\$ -</b>	<b>\$ 660.00</b>

<b>DELTA SIGMA THETA SORORITY, INC.</b> <b>San Bernardino Riverside Area Alumnae Chapter</b> <b>FY 2021-22</b> <b>Approved Itemized Budget - Expenditures</b>					
	Adopted Budget FY 2021-2022	Summary of Changes	Modified Budget Approved Feb 2022	YTD	Remaining Balance
	01-May-21		13-Feb-22		
<b>SEPTEMBER BREAKFAST 2021</b>					
Venue and Food	1,533.00	(\$31.00)	\$1,502.00	\$ 1,501.86	\$ 0.14
Equipment/AV	250.00	(\$250.00)	\$0.00	\$ -	\$ -
Decorations	157.00	(\$157.00)	\$0.00	\$ -	\$ -
Honorium	150.00	(\$150.00)	\$0.00	\$ -	\$ -
Programs & Evaluations	100.00	(\$100.00)	\$0.00	\$ -	\$ -
Music	0.00	\$0.00	\$0.00	\$ -	\$ -
Photography	0.00	\$0.00	\$0.00	\$ -	\$ -
Venue Deposit for FY 2022	0.00	\$500.00	\$500.00	\$ -	\$ 500.00
<b>TOTAL</b>	<b>\$ 2,190.00</b>	<b>(\$188.00)</b>	<b>\$2,002.00</b>	<b>\$ 1,501.86</b>	<b>\$ 500.14</b>
<b>PASS-THRU EXPENSES</b>					
ADWD Church Donation (From the members)	450.00	\$0.00	\$450.00	\$ -	\$ 450.00
National Dues	13,600.00	\$0.00	\$13,600.00	\$ 1,085.00	\$ 12,515.00
Founders Day (\$100 x 50)	2,625.00	\$0.00	\$2,625.00	\$ 2,625.00	\$ -
December Luncheon (\$45 x 50)	0.00	\$0.00	\$0.00	\$ -	\$ -
June Luncheon (\$45 x 50)	2,250.00	\$0.00	\$2,250.00	\$ -	\$ 2,250.00
Donations:					
<i>2nd Vice Community Projects</i>	125.00	\$0.00	\$125.00	\$ -	\$ 125.00
<i>Physical &amp; Mental Health</i>	150.00	\$0.00	\$150.00	\$ -	\$ 150.00
Miscellaneous					
Collegiate Retreat & Founders Day Donation	0.00	\$165.00	\$165.00	\$ 165.00	\$ -
Retreat T-Shirts	0.00	\$374.00	\$374.00	\$ 374.11	\$ (0.11)
MIT Initiation Fees - Upsilon Gamma	0.00	\$3,375.00	\$3,375.00	\$ 3,375.00	\$ -
MIT Fees - Application Fees Upsilon Gamma	0.00	\$70.47	\$70.47	\$ 140.94	\$ (70.47)
Fradulent Activity	0.00	\$950.00	\$950.00	\$ 899.85	\$ 50.15
Rituals	0.00	\$520.00	\$520.00	\$ 500.00	\$ 20.00
60th Anniversary Picture	0.00	\$240.00	\$240.00	\$ 240.32	\$ (0.32)
<b>TOTAL</b>	<b>\$ 19,200.00</b>	<b>\$5,694.47</b>	<b>\$24,894.47</b>	<b>\$ 9,405.22</b>	<b>\$ 15,489.25</b>
<b>GRAND TOTAL of EXPENSES</b>	<b>\$ 77,855.00</b>	<b>\$ (19,713.67)</b>	<b>\$ 58,141.33</b>	<b>\$ 25,832.12</b>	<b>\$ 32,309.21</b>
	33%		44.4%		
<b>Projected Revenue</b>	84,869.00	\$ (30,934.00)	\$ 53,935.00	15,199.68	\$ 15,199.68
<b>Over/(Under) Budget</b>	<b>\$ (7,014.00)</b>	<b>\$11,220.33</b>	<b>\$4,206.33</b>	<b>\$ 10,632.44</b>	<b>\$17,109.53</b>