

DELTA SIGMA THETA SORORITY, INC.

San Bernardino Riverside Area Alumnae Chapter

FY 2021-2022

Proposed Itemized Budget - Revenues

			Requested Budget	Finance Committee	Executive Board	Chapter Meeting	Proposed Budget
			27-Mar-21	01-Apr-21	05-Apr-21	11-Apr-21	01-May-21
Projected Cash Balance at 7/1/2021			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Chapter Income:							
	FY 2021-2022	National Dues CFY (10 x \$190)	1,900.00				1,900.00
	FY 2021-2022	National Per Capita Fee for CFY (10 x \$10)	100.00				100.00
	FY 2021-2022	National Reinstatement Fees CFY					0.00
	FY 2021-2022	National Late Fees CFY					0.00
	FY 2021-2022	National Member Category Change Fee CFY	25.00				25.00
	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				1,750.00
	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
		NSF Fees/Bank Errors	24.00				24.00
		Return Check Recovery					0.00
		Fund-raisers:					
		Ways and Means					
		Major Fundraiser - Gala					
		Tickets (200 @ \$65.00)	13,000.00	\$4,000.00			17,000.00
		Ads	5,000.00				5,000.00
		Donations - Gala	1,000.00				1,000.00
		Vendors/Silent Auction	0.00				0.00
		Minor Fundraiser - Comedy Show					
		Tickets (200 @ \$50.00)	10,000.00	(\$4,000.00)			6,000.00
		Donations - Comedy Show	200.00				200.00
		Minor Fundraiser - Popcorn Sales					0.00
		Sales 50% of \$15,000	7,500.00				7,500.00
		Donations - Popcorn	200.00	\$200.00			400.00
		Committee Program Revenue					
		Arts & Letters-Spoken Word Event (60 x \$10)	600.00				600.00
		Economic Development - Recirculation Delta Days (10%)	300.00				300.00
		Economic Development - Identity Theft Workshop	200.00				200.00
		September Breakfast (60 x \$45)	2,700.00				2,700.00
		Summer Retreat (50 x \$65)	3,250.00				3,250.00
		Miscellaneous:					
		Grants	250.00				250.00
		Donations - General	100.00				100.00
		Donations - Delta Academy					0.00
		Donations - Delta GEMS					0.00
		Donations - EMBODI					0.00
		Donations - Scholarship					0.00
		Pass-thru:					
		ADWD Church Donations	450.00				450.00
		Founders Day (50 x \$100)	5,000.00				5,000.00
		December Luncheon (50 x \$45)	2,250.00				2,250.00
		June Luncheon (50 x \$45)	2,250.00				2,250.00
		Donations (specific purpose)					
		2nd Vice Community Project		250.00			250.00
		Physical & Mental Health		300.00			300.00
							0.00
							0.00
Total Projected Income:			\$ 81,844.00	\$ 750.00	\$ -	\$ -	\$ 82,594.00
		Estimated Cash Balance at 7/1/2021:	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Plus	Plus Revenue	\$ 81,844.00	\$ 750.00	\$ -	\$ -	\$ 82,594.00
	Less	Less Expenses	\$ 85,519.00	\$ (2,974.00)	\$ -	\$ -	\$ 82,645.00
		Ending Balance	\$ 21,325.00	\$ 28,724.00	\$ 25,000.00	\$ 25,000.00	\$ 24,949.00