

DELTA SIGMA THETA SORORITY, INC.							
San Bernardino Riverside Area Alumnae Chapter							
FY 2022-2023							
Proposed Itemized Budget - Revenues							
			Adopted Budget	Mid-Year FC	Modified Budget		% Received of
			01-May-22	Proposed Revisions	Approved February	YTD	Original Budget
					2023		
					12-Feb-23		
			Projected Cash Balance at 7/1/2022				
			\$ 29,003.00				
Chapter Income:							
FY 2022-2023	National Dues CFY (10 x \$190)		\$ 1,900.00	\$ (950.00)	\$ 950.00	\$ 950.00	50.00%
FY 2022-2023	National Per Capita Fee for CFY (10 x \$10)		\$ 100.00		\$ 100.00	\$ 70.00	70.00%
FY 2022-2023	National Reinstatement Fees CFY (\$15/\$30)		\$ 225.00	\$ (15.00)	\$ 210.00	\$ 100.00	44.44%
FY 2022-2023	National Late Fees CFY (\$10)		\$ -		\$ -	\$ -	#DIV/0!
FY 2022-2023	National Member Category Change Fee CFY		\$ 25.00	\$ (25.00)	\$ -	\$ -	0.00%
Due Mar 2023	Jul 2023- Dec 2023	National Dues NFY (60 x \$190)	\$ -		\$ -	\$ -	#DIV/0!
Due Mar 2023	Jul 2023- Dec 2023	National Per Capita Fee for NFY (75 x \$10)	\$ -		\$ -	\$ -	#DIV/0!
Due Mar 2023	Jul 2023- Dec 2023	National Reinstatement Fees NFY	\$ -		\$ -	\$ -	#DIV/0!
Due Mar 2023	Jul 2023- Dec 2023	National Late Fees NFY (5 x \$10)	\$ 50.00		\$ 50.00	\$ -	0.00%
Due Mar 2023	Jul 2023- Dec 2023	National Member Category Change Fee CFY	\$ -		\$ -	\$ -	#DIV/0!
		National DREF Donation	\$ -		\$ -	\$ -	#DIV/0!
		National Professor Endowment Chair	\$ -		\$ -	\$ -	#DIV/0!
		Preserve Our Legacy Initiative	\$ -		\$ -	\$ -	#DIV/0!
		International Sustainability Initiative	\$ -		\$ -	\$ -	#DIV/0!
FY 2022-2023	Local Dues (10 x \$175) - CFY 2022-23		\$ 1,750.00		\$ 1,750.00	\$ 1,208.40	69.05%
Due Mar 2023	Jul 2023- Dec 2023	Local Dues (70 x \$87.50) - NFY Jul '23 - Dec '23	\$ -		\$ -	\$ -	#DIV/0!
87.5	FY 2022-2023	Local Dues (5 x \$175) - Reclaimed/Transfers	\$ -		\$ -	\$ -	#DIV/0!
		Miscellaneous Banking Revenue					
		PayPal Fees Collected	\$ 400.00		\$ 400.00	\$ 388.27	97.07%
		NSF Fees/Bank Errors	\$ 24.00		\$ 24.00	\$ 0.80	3.33%
		Return Check Recovery/Fraud Activities	\$ -		\$ -	\$ -	#DIV/0!
		Fund-raisers:					
		Ways and Means					
		Major Fundraiser - Gala					
	Venue holds 200 ppl	Tickets (250 @ \$100.00)	\$ 25,000.00	\$ (5,000.00)	\$ 20,000.00	\$ -	0.00%
		Ads	\$ 8,000.00	\$ (4,000.00)	\$ 4,000.00	\$ -	0.00%
		Donations - Gala	\$ 1,000.00	\$ (500.00)	\$ 500.00	\$ -	0.00%
		Vendors/Silent Auction	\$ 1,000.00		\$ 1,000.00	\$ -	0.00%
		Minor Fundraiser - Comedy Show					
		Tickets (125 @ \$25.00)	\$ 3,125.00	\$ (3,125.00)	\$ -	\$ -	0.00%
		Donations - Comedy Show	\$ 125.00	\$ (125.00)	\$ -	\$ -	0.00%
		Minor Fundraiser - Raffles				\$ -	#DIV/0!
	22 participants	22 and 9 Fundraiser (30 x \$198)	\$ 4,950.00	\$ (594.00)	\$ 4,356.00	\$ 3,784.35	76.45%
	Convention Bag	Purse Raffle (\$10 x 20) & (\$5 x 20)	\$ 1,000.00	\$ (700.00)	\$ 300.00	\$ -	0.00%
					\$ -	\$ -	#DIV/0!
		Committee Program Revenue					
		Arts & Letters-Spoken Word Event (100 x \$10)	\$ 1,000.00		\$ 1,000.00	\$ -	0.00%
		September Breakfast (200 x \$65)	\$ 13,000.00	\$ (4,875.00)	\$ 8,125.00	\$ 7,544.91	58.04%
		Summer Retreat (50 x \$65)	\$ 3,250.00	\$ (1,850.00)	\$ 1,400.00	\$ 594.00	18.28%
		Miscellaneous:					
		Grants	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	0.00%
		EBI - Grant	\$ 27,500.00		\$ 27,500.00	\$ -	0.00%
	reduce june to 45	Luncheons (\$5 x 50) + \$5 x50)	\$ 500.00	\$ (275.00)	\$ 225.00	\$ -	0.00%
		Refunds to Chapter			\$ -	\$ -	#DIV/0!
		Donations - General	\$ -		\$ -	\$ 338.25	#DIV/0!
		Donations - Delta Academy	\$ -		\$ -	\$ -	#DIV/0!
		Donations - Delta GEMS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	#DIV/0!
		Donations - EMBODI	\$ -		\$ -	\$ -	#DIV/0!
		Donations - Scholarship	\$ -		\$ -	\$ -	#DIV/0!
		Pass-thru:					
		ADWD Church Donations	\$ 300.00		\$ 300.00	\$ -	0.00%
	\$25 @ 40 sorors	ADWD - Luncheon @ Parkview		\$ 1,000.00	\$ 1,000.00	\$ -	
		Founders Day (40 x \$125)	\$ 5,000.00	\$ (2,250.00)	\$ 2,750.00	\$ 810.00	16.20%
	Charged \$20 @ 35 sorors	December Luncheon (50 x \$45)	\$ 2,250.00	\$ (1,510.00)	\$ 740.00	\$ 700.00	31.11%
	\$20 x 45 sorors	June Luncheon (50 x \$45)	\$ 2,250.00	\$ (1,350.00)	\$ 900.00	\$ -	0.00%
		Donations (specific purpose)				\$ -	#DIV/0!
		2nd Vice Community Project	\$ -		\$ -	\$ -	#DIV/0!
		Physical & Mental Health	\$ -		\$ -	\$ -	#DIV/0!
		African Violet Corsage	\$ -		\$ -	\$ 272.34	#DIV/0!
		Chapter Name Badge	\$ -		\$ -	\$ 131.16	#DIV/0!
		Red Carpet Event: Black Panther	\$ -		\$ -	\$ 823.66	#DIV/0!
Total Projected Income:			\$ 104,724.00	\$ (26,144.00)	\$ 78,580.00	\$ 18,716.14	17.87%
			as of 2/28/22				
			Estimated Cash Balance at 7/1/2021:	29,003.16	29,003.16	29,003.16	60,630.82
	Plus	Plus Revenue	\$ 104,724.00	\$ (26,144.00)	\$ 78,580.00	\$ 18,716.14	
	Less	Less Expenses	\$ 97,660.00	\$ (12,528.78)	\$ 85,131.22	\$ 35,319.84	
		Ending Balance	\$ 36,067.16	\$ 15,387.94	\$ 22,451.94	\$ 44,027.12	
		Bank Book Balance					
		Book Balance at 2/6/23	\$68,851.47				
		BEI Grant Balance	(\$48,167.29)				
		Actual balance	\$20,684.18				