

DELTA SIGMA THETA SORORITY, INC.

**San Bernardino Riverside Area Alumnae Chapter
FY 2024**

Adopted Itemized Budget - Revenues

			Requested Budget
			12-Nov-23
\$90,300		Projected Cash Balance at 1/1/2024	75,300.00
Chapter Income:			
	NFY 2024	National Dues (10 x \$190)	1,900.00
	NFY 2024	National Per Capita Fee for CFY (10 x \$10)	100.00
	NFY 2024	National Reinstatement Fees CFY (\$15/\$30)	225.00
	NFY 2024	National Reinstatement Fee (\$30)	300.00
	NFY 2024	National Member Category Change Fee (\$25)	25.00
\$975 x 38 37,050	NFY 2024	Local Dues (10 x \$225)	2,250.00
38 = 17,100	MIT: NFY-2024	National-Chapter Initiation Fees	17,550.00
	MIT: NFY-2024	Local Dues (\$450.00 x 18)	8,100.00
	MIT: NFY-2024	Membership Intake Donations	500.00
	MIT: NFY-2024	Membership Intake	2,500.00
60 x 130 7,8000		New Initiate Presentation Tickets \$30 x 45)	1,350.00
		Miscellaneous Banking Revenue	
		PayPal Fees Collected	400.00
		NSF Fees/Bank Errors	0.00
		Return Check Recovery/Fraud Activities	0.00
		Fundraisers:	
		Fundraiser Committee	
		Major Fundraiser - Gala	
		Tickets (250 @ \$125.00)	31,250.00
		Ads	3,000.00
		Donations - Gala	2,000.00
		Vendors/Raffle	2,500.00
		Minor Fundraiser	
		Red Bottom Shoes Raffle (\$20 x 50)	1,250.00
		Double Good Popcorn	15,000.00
		Murrieta Day Spa Raffle (\$10 x 50)	500.00
		Committee Program Revenue	
		Arts & Letters-Spoken Word Event (100 x \$10)	1,000.00
		September Breakfast (150 x \$80)	12,750.00
		Summer Retreat (50 x \$65)	3,250.00
		Red Carpet Event:	500.00
		Miscellaneous:	
		Grants	10,000.00
		Luncheons (\$5 x 50) + \$5 x50)	500.00

		Refunds to Chapter	
		Donations - General	500.00
		Donations - Delta Academy	
		Donations - Delta GEMS	
		Donations - EMBODI	
		Donations - Scholarship	500.00
		Pass-thru:	
		ADWD Church Donations	300.00
		ADWD - Luncheon @ Parkview	1,000.00
		Founders Day (25 x \$150)	3,750.00
		December Luncheon (40 x \$45)	1,800.00
		June Luncheon (40 x \$35)	1,400.00
		Donations (specific purpose)	
		Total Projected Income:	\$ 127,950.00
		Estimated Cash Balance at 1/1/2024:	75,300.00
	Plus	Plus Revenue	\$ 127,950.00
	Less	Less Expenses	\$ 130,519.00
		Ending Balance	\$ 72,731.00