

Delta Sigma Theta Sorority, Inc.
San Bernardino- Riverside Area Alumnae Chapter
Treasurer's Report for Month Ending April 30, 2024

		Checking	Scholarship	Pay Pal
Balance on Hand:	4/1/2024	\$81,866.55	\$4,827.00	\$3,052.00
DEPOSITS				
	Chapter Dues 2024			\$ 225.00
	Crimson & Crème Gala	\$ 1,850.00		\$ 1,338.74
	Crimson & Crème Gala Donations	\$ 300.00		\$ 342.30
	Fundraising Opportunity Drawings-Gala	\$ 805.00		\$ 166.17
	Impact Day	\$ 190.00		\$ 73.09
	Fundraising: Scholarship Donation	\$ 100.00		
	Fundraising: Chapter Raffle Tickets	\$ 33.00		
	PayPal Processing Fees			\$ 14.05
	Sisterhood Celebration	\$ 210.00		\$ 1,106.28
	Sorority Name Badges	\$ 24.00		\$ 24.86
	TOTAL	\$ 3,512.00	\$ -	\$ 3,290.49
	FUNDS NOT BELONGING TO THE CHAPTER			
	National Membership Dues 2024			\$ 190.00
	National Per Capita Fees 2024			\$ 10.00
	National Reinstatement Fees 2024			\$ 30.00
	TOTAL	\$ -	\$ -	\$ 230.00
TOTAL DEPOSITS		\$ 3,512.00	\$ -	\$ 3,520.49
BANK BAL ADJ		\$ -		
	TRANSFER IN PayPal	\$ 5,954.58		
	TRANSFER IN Checking to Scholarship		\$ 4,419.35	
DEPOSITS + BALANCE ON HAND		\$ 91,333.13	\$ 9,246.35	\$ 6,572.49
	2nd Vice President: Sorority Name Badges	\$ 108.00		
	BEI Grants: Fundraising Gala	\$ 1,100.00		
	BEI Grants: PMH Health Summit	\$ 4,546.64		
	Fundraising Committee	\$ 6,683.55		
	Membership Sipping In Sisterhood	\$ 242.03		
	Membership Intake	\$ 5,658.95		
	Treasurer Cartridge Ink	\$ 126.07		
	NPHC-IE Food	\$ 45.00		
	National Dues 2024	\$ 190.00		
	National Per Capita Fee 2024	\$ 10.00		
	National Reinstatement Fee 2024	\$ 30.00		
	Sisterhood Celebration Refund			\$ 31.40
	PayPal Fees			120.08
TOTAL EXPENSES		\$ 18,740.24	\$ -	\$ 151.48
	TRANSFER OUT	4,419.35	-	\$ 5,954.58
ENDING BALANCE	4/30/2024	\$68,173.54	\$9,246.35	\$ 466.43
ENDING BANK STATEMENT BALANCE:	4/30/2024	\$69,192.76	\$9,246.35	\$466.43
	Add: Deposits in Transit		-	-
	Subtract: Outstanding Checks	\$1,019.22		\$0.00
BANK BALANCE (RECONCILED)		\$68,173.54	\$9,246.35	\$ 466.43
ENDING BALANCE TOTAL OF ALL ACCOUNTS		\$77,886.32		
Submitted By:	Theandrea E. Coleman , Treasurer			