

Fayetteville Alumnae Chapter TREASURER'S REPORT
WELLS FARGO – OPERATING ACCOUNT Check Register
REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD: October 1, 2020 – October 31, 2020

	CURRENT MONTH
CASH RECEIPTS:	ACTUAL
Membership (Local Dues CFY)	\$ 1,015.00
Membership (Grand Chapter CFY)	\$ 1,330.00
Per Capita Fee (Grand Chapter CFY)	<u>\$ 70.00</u>
CASH RECEIPTS	\$ 2,415.00
OTHER RECEIPTS	
Redeposited Check #2670 (Soror Miranda Monroe)	\$ 30.00
Redeposited Check #2692 (Soror Sophia Moore)	\$ 5.00
Adjusted Income-Auditor	\$ 378.57
Interest Payment	<u>\$.46</u>
TOTAL RECEIPTS	<u>\$ 2,829.03</u>

DISBURSEMENTS:	
Check #2711 Angelic Florist Creations Inc (Floral-Soror Peggy Davis)	\$ 48.15
Check #2712 3 Sisters Embroidery (Delta Xi Chapter-Restricted Funds)	\$ 6,632.00
Check #2713 Nadine Miller-Bernard (Delta Xi Chapter-Restricted Funds)	\$ 3,004.41
Check #2714 Delta Sigma Theta Sorority, Inc. (Transmittal of Dues and Fees)	\$ 400.00
Check #2715 USPS (Stamps for Hospitality Committee)	\$ 55.00
Check #2716 Jerial H. Bogan (1-month rental-Cinderella's Closet 2 nd storage)	\$ 110.00
Check #2717 SecurCare Self Storage (Remaining rental for 2 nd Storage -CC)	\$ 671.77
Check #2718 Williams Printing & Office Supply (Printing Minutes & AMPI)	\$ 56.92
Check #2719 Delta Sigma Theta Sorority, Inc. (Transmittal of Dues and Fees)	\$ 200.00
Check #2720 Delta Sigma Theta Sorority, Inc. (Transmittal of Dues & Fees)	\$ 800.00
Check #2721 Toni E. Moore (Postage/Stamps Mailing Receipts)	\$ 33.00
Check #2722 Delta Xi Chapter	\$ 2,289.70
TOTAL DISBURSEMENTS	<u>\$14,300.95</u>

Net Increase (Decrease)	(\$11,471.92)
Beginning Balance	<u>\$ 59,044.02</u>
Check Register Balance 10/31/2020	<u>\$ 47,572.10</u>

Jerial H. Bogan, Treasurer – Myra Holloway, Assistant Treasurer
Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore for FAC posting November 2020

WELLS FARGO-OPERATING ACCOUNT BANK RECONCILIATION**Fayetteville Alumnae Chapter**

October 1, 2020 – October 31, 2020

Ending Balance per Bank Statement (10/31/2020)		\$ 47,605.10
Outstanding Checks		
Check #2721 Toni E. Moore	\$ 33.00	
TOTAL OUTSTANDING CHECKS		(\$ 33.00)
Bank Statement Balance		\$ 47,572.10
Ending Check Register as of October 31, 2020		\$ 47,572.10

Fayetteville Alumnae Chapter**Delta Sigma Theta Sorority, Inc.****Delta Xi Chapter (063) (Restricted Funds)**

Delta Xi MIT Initiation Fees-Deposit	03/04/2020	\$ 36,321.00
Delta Xi MIT-Building Rental-CrossRoad Church	03/07/2020	\$ (350.00)
Delta Xi MIT-Rockfish Camp & Retreat Center	03/07/2020	\$ (1,597.50)
Delta Xi MIT-Delta Sigma Theta Sorority, Inc.	03/07/2020	\$ (21,600.00)
Delta Xi MIT-Building Rental Refund	03/20/2020	\$ 350.00
Delta Xi MIT-Nadine Miller-Bernard Reimbursement	03/25/2020	\$ (979.07)
Delta Xi MIT-Williams Printing & Office Supply	03/24/2020	\$ (440.67)
Delta Xi –Delta Sigma Theta Sorority, Inc.	04/24/2020	\$ (185.00)
Delta Xi-Rockfish Camp & Retreat Center Cancelled-Returned Check	05/15/2020	\$ 1,597.50
Delta Xi-Nadine Miller-Bernard – Mailing MIT items	06/11/2020	\$ (234.45)
Delta Xi-Nadine Miller-Bernard-Shipping Fee Podium Banner	06/11/2020	\$ (15.00)
Delta Xi-Nadine Miller-Bernard-Spr 2020 Initiates Line Shirts	06/18/2020	\$ (684.80)
Delta Xi-Nadine Miller-Bernard-Chapter Podium Banner	06/18/2020	\$ (125.00)
Delta Xi-Kinston Alumnae Chapter-S. Blount Spr 2020 Initiate Transfer Local Dues	06/18/2020	\$ (80.00)
Delta Xi-L. Worley MIT Registration	06/29/2020	\$ 15.00
Delta Xi-NC Methodist Camp -Camp Rockfish Deposit Refund	06/30/2020	\$ 500.00
Delta Xi-Nadine Miller-Bernard-Post Office Box Annual Rental	07/22/2020	\$ (118.00)
Delta Xi-Nadine Miller -Bernard-Pyramid Items & Mailing	09/16/2020	\$ (447.90)
Delta Xi-Nadine Miller-Bernard-Initiates Items	10/01/2020	\$ (6,632.00)
Delta Xi-Nadine Miller-Bernard-Initiates Items	10/02/2020	\$ (3,004.41)
Delta Xi Chapter (All funds from Restricted Funds Account)	10/28/2020	\$ (2,289.70)
Check Register Ending Balance October 31, 2020	TOTAL	\$ 0.00

Jerial H. Bogan, Treasurer – Myra Holloway, Assistant Treasurer

Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore for FAC posting November 2020

Fayetteville Alumnae Chapter TREASURER'S REPORT
First Horizon –Scholarship, Program and Project ACCOUNT
REVENUE AND EXPENSES FINANCIAL STATEMENT Check Register
FOR THE PERIOD: October 1, 2020 –October 31, 2020

CURRENT MONTH

CASH RECEIPTS:

Donation Tree \$ 1,400.00

OTHER RECEIPTS

Donation (Soror E. Williams) \$ 200.00

PayPal Transfer Dues-Donation Tree \$ 148.25

TOTAL RECEIPTS \$ **1,748.25**

DISBURSEMENTS:

Check #3282 NCCU \$ 1,668.00

(Sweetheart Mya McLean-Jabberwock 2020)

Check #3283 Voided \$ 0.00

(Incorrect signature)

Check #3284 Jerial H. Bogan \$ 66.65

(Purchase Reimbursement for Furniture Fixers &
Rental Truck -Cinderella's Closet)

TOTAL DISBURSEMENTS \$ **1,734.65**

Net Increase (Decrease)	\$ 13.60
Beginning Balance	\$ 176,243.76
Check Register Balance	\$ 176,257.36
Former Jabberwock Scholarship Restricted Funds	\$ (13,623.34)
2020 Jabberwock Scholarship Pageant Restricted Funds	\$ (23,858.75)
2020-2021 FAC Scholarship Restricted Funds	\$ (12,980.85)
Community Empowerment Grant-Social Action Restr. Funds	\$ (1,000.00)
Check Register Ending Balance as of October 31, 2020	\$ 124,794.42

Jerial H. Bogan, Treasurer – Myra Holloway, Assistant Treasurer
Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore for FAC posting November 2020

FIRST HORIZON-SCHOLARSHIP & PROGRAMS ACCOUNT BANK RECONCILIATION

Fayetteville Alumnae Chapter

October 1, 2020 - October 31, 2020

Ending Balance per Bank Statement (10/31/2020)	\$ 176,324.01
OUTSTANDING CHECKS	
Check #3284 Jerial H. Bogan	\$66.65
TOTAL OUTSTANDING CHECKS	(\$66.65)
Bank Statement Balance	\$ 176,257.36
Former Jabberwock Scholarship (Restricted Funds)	(\$ 13,623.34)
2020-2021 FAC Scholarship (Restricted Funds)	(\$ 12,980.85)
Community Empowerment Grant -Social Action (Restricted Funds)	(\$ 1,000.00)
2020 Jabberwock Scholarship (Restricted Funds)	(\$ 23,858.75)
Ending Check Register Balance 10/31/2020	\$ 124,794.42

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.

Former Jabberwock Scholarship (Restricted Funds)

Year	Date	Scholarship Amount
2014	06 30/2014	\$ 837.50
2016	12/31/2019	\$ 2,476.50
2018	12/31/2019	<u>\$ 10,309.34</u>
	Total	\$ 13,623.34

*2012 Unclaimed Balance of \$3,111.50 –Fayetteville State University Annual Award 02/17/2020

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.

2020-2021 Scholarships (Restricted Funds)
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Fayetteville Alumnae Chapter Scholarships per Chapter Policies and Procedures

Date	Scholarship	Amount
	Delta Gems Bi-Annual	\$ 1,000.00
	EMBODI Bi-Annual	\$ 1,000.00
	Former Miss Jabberwock Scholarship	\$ 1,000.00
	Delta Xi	\$ 500.00
	FSU Annual Award	\$ 1,200.00
07/01/2020	Event-Jabberwock 2020 Scholarship Funds (FAC)	\$ 10,480.85
07/16/2020	FSU Annual Award	(\$ 1,200.00)
08/01/2020	Delta Gems Bi-Annual/Scholastic-Simone Stokes	(\$ 1,000.00)
10/31/2020	SCHOLARSHIP TOTAL	\$ 12,980.85

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.

Community Empowerment Grant-Social Action (Restricted Funds)

Year	Date	Amount
2020	09/19/2020	\$ 1,000.00
	Total	\$ 1,000.00

*Community Empowerment Grant -Delta Research and Educational Foundation-Centennial Program
Planning and Development Grant Fund

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.

2020 JABBERWOCK Scholarship (Restricted Funds)

Category	Date	Total
Jabberwock Scholarship Amount	05/31/2020	\$ 45,157.15
Vanderbilt University-Simone Stokes	08/01/2020	(\$ 9,540.00)
Campbell University-Alexis Thompson	08/01/2020	(\$ 8,566.40)
NC State University-Yasmin Jordan	08/01/2020	(\$ 1,524.00)
North Carolina Central University-Mya McLean	10/06/2020	(\$ 1,668.00)
Balance	10/31/2020	\$ 23,858.75