

Delta Sigma Theta Sorority, Inc.
Fayetteville Alumnae Chapter
2015 - 2016 Proposed Ajusted Budget
February 12, 2016

| Operating Account (Wells Fargo) | FAC 2016-2017 Approved Budget | Approved | Current Available |
|---------------------------------|---|-----------|-------------------|
| Revenue | | | |
| | Dues \$115 (220 members) | 25,300.00 | 22,310.00 |
| | YTD Expenditures | | (4,144.48) |
| Total Revenue | Balance | 25,300.00 | 18,165.52 |
| Operating Expenses | | | |
| | Annual Corporate Fees | 100.00 | 100.00 |
| | Annual Liability Insurance | 400.00 | 400.00 |
| | Auditor | 3,000.00 | 3,750.00 |
| | Bonding Insurance | 480.00 | 480.00 |
| | Building Committee | 50.00 | 0.00 |
| | Building Rental for Chapter Mtgs | 3,000.00 | 3,500.00 |
| | Calling Post Fees | 127.00 | 0.00 |
| | Administrative/Copies/Supplies | 1,300.00 | 650.00 |
| | Delta Days in the Nations Capital (To be funded every other year) | 0.00 | |
| | Regional/National Convention, National Meetings (State) | 3,000.00 | 3,000.00 |
| | Pan Hellenic Council Dues | 1,000.00 | 900.00 |
| | Postage | 100.00 | 100.00 |
| | Post Office Box Rental | 325.00 | 325.00 |
| | Storage Building Rental | 128.00 | 128.00 |
| | Century Link Telephone Bill | 3,240.00 | 3,240.00 |
| | Communications/PR/Website | 400.00 | 400.00 |
| | Delta Lites | 2,000.00 | 1,147.00 |
| | Historian/Photography | 100.00 | 50.00 |
| | Hospitality | 100.00 | 50.00 |
| | Meeting Refreshments | 1,500.00 | 1,000.00 |
| | Membership | 2,200.00 | 1,940.00 |
| | Step Team | 1,300.00 | 750.00 |
| | Yearly Retreat | 100.00 | 0.00 |
| | MLK Parade | 1,000.00 | 0.00 |
| | FSU Parade | 150.00 | 150.00 |
| | Contingency | 200.00 | 250.00 |
| Total Operating Expenses | | 25,300.00 | 22,310.00 |
| | | | 0.00 |

Delta Sigma Theta Sorority, Inc.
Fayetteville Alumnae Chapter
2016 - 2017 Approved Budget
 May 14, 2016

| Program Projects/Scholarship Account (Capital Bank) | | APPROVED BUDGET OPTION 1 (\$100/Soror) | CURRENT AVAILABLE BUDGET | APPROVED BUDGET OPTION 2 |
|---|---|--|--------------------------|--------------------------|
| Revenue | | | | |
| | Fundraising/Jabberwock Committee | | | |
| | PSS | \$22,000.00 | \$2,075.00 | |
| | Spring Fling | | | \$4,700.00 |
| | Total Expenditures | | | |
| | TOTAL | \$22,000.00 | | \$4,700.00 |
| Program/Project Expenses | | | | |
| | Adopt-a-Site | \$100.00 | | \$50.00 |
| | Adopt-a-Family | \$1,000.00 | | \$150.00 |
| | Arts and Letters | \$1,200.00 | | \$50.00 |
| | Cinderella Closet | \$3,000.00 | | \$1,930.00 |
| | Delta Academy | \$800.00 | | \$200.00 |
| | Delta GEMS | \$800.00 | | \$200.00 |
| | Economic Development | \$200.00 | | |
| | Educational Development Meet/Greet Kick Off Reception | \$500.00 | | \$200.00 |
| | EMBODI | \$800.00 | | \$200.00 |
| | Founder's Day Worship | \$220.00 | | \$220.00 |
| | Healthy Lifestyles | \$100.00 | | \$25.00 |
| | International Awareness | \$100.00 | | \$25.00 |
| | Fundraising (Jabberwock) | \$0.00 | | \$0.00 |
| | Princess | \$800.00 | | \$200.00 |
| | Social Action | \$500.00 | | \$50.00 |
| Donations | American Heart Association | \$500.00 | | \$250.00 |
| | Arts Council Friends of AAA | \$1,000.00 | | \$0.00 |
| | Boys and Girls Club | \$500.00 | | \$200.00 |
| | DREF | \$250.00 | | \$0.00 |
| | NAACP | \$300.00 | | \$200.00 |
| | Ribbon Walk for Cancer | \$500.00 | | \$200.00 |
| | UMOJA Group, Inc. | \$200.00 | | \$50.00 |
| | World AIDS Cumberland Co. HIV Task Force | \$200.00 | | \$100.00 |
| | State Meeting Community Initiative | \$200.00 | | \$200.00 |
| | | | | |
| Total Program/Project Expenses | | \$13,770.00 | | \$4,700.00 |
| | Contingency | \$2,480.00 | | |
| Scholarship Funds | | | | |
| Revenue from CD | | \$1,350.00 | | \$1,350.00 |
| Fundraising Revenue | | \$3,400.00 | | \$3,400.00 |
| | Delta GEMS & EMBODI Bi-annual Scholarship | \$3,000.00 | | |
| | Olion Endowment Fund for Teachers | \$250.00 | | |
| | Dr. Saunder N. Shorter Endowment Fund | \$250.00 | | |
| | Delta Xi | \$500.00 | | |
| | FSU - Dr. V. Fleming Scholarship Fund | \$250.00 | | |
| | Former Miss Jabberwock | \$1,000.00 | | |
| | UNCF | \$500.00 | | |
| Total Scholarships | | \$5,750.00 | | |
| Total CD Transfer Remaining | | | | |

(Current available based on soror donations)