

**REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD SEPTEMBER 1-SEPTEMBER 30,2021**

CASH RECIEPTS:		CURRENT MONTHLY ACTUAL
Membership Dues (Fy21-22 Local Dues)		145.00
Membership Dues (Fy21-22 Grand Chapter)		190.00
Per Capita Fee (Fy21-22)		10.00
FY 21-22 Retreat		-
Dues overpayment		-
TOTAL CASH RECIEPTS SEPTEMBER 2021		\$ 345.00

DISBURSEMENTS:				
		Soror J. Calloway		
Check #	1087	9/5/2021 Retreat meal refund	\$	11.00
		Soror D. Crosby		
Check #	1089	9/5/2021 Retreat meal refund	\$	10.87
		Soror S. Davis		
Check #	1090	9/5/2021 Retreat meal refund	\$	11.00
		Soror M. Finch		
Check #	1091	9/5/2021 Retreat meal refund	\$	11.00
		Soror W. McAdams-Flores		
Check #	1092	9/5/2021 Retreat meal refund	\$	11.00
		Soror M. Foster		
Check #	1093	9/5/2021 Retreat meal refund	\$	22.00
		Soror P. Frank		
Check #	1094	9/5/2021 Retreat meal refund	\$	10.87
		Soror E. Green		
Check #	1095	9/5/2021 Retreat meal refund	\$	10.87
		Soror D. Hall		
Check #	1096	9/5/2021 Retreat meal refund	\$	10.87
		Soror B. Herron		
Check #	1097	9/5/2021 Retreat meal refund	\$	11.00
		Soror J. Jordan-Huffman		
Check #	1098	9/5/2021 Retrat meal refund	\$	11.00
		Soror A. Kendrick		
Check #	1099	9/5/2021 Retreat meal refund	\$	11.00
		Soror V. Langston		
Check #	1100	9/5/2021 Retreat meal refund	\$	11.00
		Soror C. Leggett		
Check #	1101	9/5/2021 Retreat meal refund	\$	10.87
		Soror M. Martin		
Check #	1102	9/5/2021 Retreat meal refund	\$	11.00
		Soror K. McKinnion		
Check #	1103	9/5/2021 Retreat meal refund	\$	10.87
		Soror B. McLaurin		
Check #	1104	9/5/2021 Retreat meal refund	\$	11.50
		Soror P. Parrish		
Check #	1105	9/5/2021 Retreat meal refund	\$	11.00

Check #	1106	9/5/2021	Soror S. Parsons Retreat meal refund	\$	11.00
Check #	1107	9/5/2021	Soror J. Quenum Retreat meal refund	\$	11.50
Check #	1108	9/5/2021	Soror S. Sampson Retreat meal refund	\$	10.87
Check #	1109	9/5/2021	Soror J. Shaw Retreat meal refund	\$	10.87
Check #	1110	9/5/2021	Soror P. Walker-Smith Retreat meal refund	\$	10.87
Check #	1111	9/5/2021	Soror S. Staton Retreat meal refund	\$	10.87
Check #	1112	9/5/2021	Soror J. Waddell Retreat meal refund	\$	11.00
Check #	1113	9/5/2021	Soror V. Ware Retreat meal refund	\$	10.87
Check #	1114	9/5/2021	Soror J. Nealy-Williams Retreat meal refund	\$	10.87
Check #	1115	9/5/2021	Soror E. Willis Retreat meal refund	\$	11.00
Check #	1116	9/11/2021	Soror A. Williams Retreat meal refund	\$	308.00
Check #	1119	9/21/2021	Soror V. Ware Retreat meal refund	\$	10.87
Check #	1120	9/21/2021	Soror T. Moore Reimbursement for postage	\$	44.34
Echeck	610	9/2/2021	Delta Sigma Theta Sorority, Incorporated Dues Transmittal	\$	810.00
Echeck	90	9/10/2021	Delta Sigma Theta Sorority, Incorporated Dues Transmittal	\$	200.00
ACH		9/7/2021	ACH Debit Callingpost	\$	85.00
ACH		9/1/2021	Harland Clarke Order Operating account checks	\$	243.50

TOTAL DISBURSEMENTS SEPTEMBER 2021 \$ **2,020.15**

Net Increase (Decrease)	\$	(1,675.15)
Beginning Balance as of August 2021	\$	72,455.17
Check Register Balance	\$	70,780.02
Restricted Funds	\$	-
Check Register Ending Balance as of September 30, 2021	\$	70,780.02

Rayshonia L. Manuel, Treasurer-Keshia Allen, Assistant Treasurer

Cash Receipts/Deposits Reconciled with Toni E. Moore, Financial Secretary September 2021

FIRST HORIZON-OPERATING ACCOUNT BANK RECONCILIATION
AUGUST 1, 2021-AUGUST 30, 2021

Ending Balance Per Bank Statement 9/30/2021	\$	70,890.24
Outstanding Checks		
Check #1090 Soror S. Davis	\$	(11.00)
Check #1095 Soror E. Green	\$	(10.87)
Check #1099 Soror A. Kendrick	\$	(11.00)
Check #1101 Soror C. Leggett	\$	(10.87)
Check #1104 Soror B. McLaurin	\$	(11.50)
Check #1107 Soror J. Quenum	\$	(11.50)
Check #1109 Soror J. Shaw	\$	(10.87)
Check #1111 Soror S. Staton	\$	(10.87)
Check #1114 SororJ. Nealy-Williams	\$	(10.87)
Check #1119 Soror V. Ware	\$	(10.87)
Bank Statement Balance as of 9/30/2021	\$	70,890.24
Less Total Outstanding Checks	\$	(110.22)
Check Register Balance as of 9/30/2021	\$	70,780.02

*Bank statement balance less outstanding checks

**REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD: SEPTEMBER 1-SEPTEMBER 30, 2021**

CASH RECEIPTS:		CURRENT MONTHLY ACTUAL
Deposit -Brick By Brick	\$	1,400.00
Deposit-PayPal Transfer-Brick by Brick		200.00
TOTAL CASH RECEIPTS SEPTEMBER 2021		\$ 1,600.00

DISBURSEMENTS:		
Check # 3343	Eve Mahsi Styles Social Action DREF (Meet the Candidates Venue Final Pa	\$ 400.00
Check # 3344	Soror Amanda Williams-Social Action Reimbursement	\$ 30.00
Check # 3345	Carl Wile (Social Action Security Meet the Candiates Event)	\$ 240.00
Check # 3346	Professional Insurers-(For Social Action Meet the Candiates Venue Insura	\$ 100.00
FBH RESEARCH REVERS	First Horizon Research Reversal	\$ 1,190.00
		\$ -
		\$ -
TOTAL DISBURSEMENTS SEPTEMBER 2021		\$ 1,960.00

Beginning Balance as of SEPTEMBER 30,2021	\$	119,814.30	
Net Increase (Decrease)	\$	(360.00)	
Check Register Balance	\$	119,454.30	
Former Jabberwock Scholarship Restricted		(6,425.84)	
2020 Jabberwock Scholarship Pageant Restricted Funds	\$	(20,066.75)	
2020-2021 FAC Scholarships Restricted Funds	\$	(11,943.85)	
Community Empowerment Grant-Social Action Restr.	\$	(65.00)	\$ (38,501.44)
Check Register Balance as of September 2021	\$	80,952.86	

Rayshonia L. Manuel, Treasurer-Keshia Allen, Assistant Treasurer

Cash Receipts/Deposits Reconciled with Toni E. Moore, Financial Secretary September 2021

FIRST HORIZON-PROGRAM/PROJECT/SCHOLARSHIP ACCOUNT BANK RECONCILIATION			
Fayetteville Alumnae Chapter			
SEPTEMBER 1-SEPTEMBER 30, 2021			
Ending Balance per Bank Statement 9/30/2021)	\$	119,794.30	
Outstanding Checks			
Check #3346 Professional Insurers-(For Social Action Meet the C	\$	(100.00)	
Check #3345 Carl Wile (Social Action Security Meet the Candiat	\$	(240.00)	
Former Jabberwock Scholarship (Restricted Funds)		(6,425.84)	
2020-2021 FAC Scholarship (Restricted Funds)		(11,943.85)	
2020 Jabberwock Scholarship (Restricted Funds)		(20,066.75)	
Community Empowerment Grant -Social Action (Restricted Funds)		(65.00)	
TOTAL RESTRICTED FUNDS	\$	(38,501.44)	
Total Outstanding Checks	\$	(340.00)	
ENDING CHECK REGISTER BALANCE	\$	80,952.86	

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.				
RESTRICTED FUNDS -FORMER JABBERWOCK SCHOLARSHIP			YR Balance	
2012	6/30/2021	Unclaimed Funds	\$ 3,111.50	\$ 3,111.50
2020	2/17/2020	FSU ANNUAL Award 3 Scholarships	\$ (3,111.50)	\$ -
2014	6/30/2014	Unused funds	\$ 837.50	\$ 837.50
2021	6/18/2021	FAC, DST Scholarship (CCF, INC)	\$ (837.50)	\$ -
2016	1/4/2021	Eva P. Davis \$360.00)	\$ 2,116.50	\$ 2,116.50
2018	4/22/2021	Chelsea Pratt (\$3000.00)	\$ 7,309.34	\$ 9,425.84
2021	8/2/2021	Winston Salem State-Chelsea Pratt	\$ (3,000.00)	\$ 6,425.84
*01/04/2021 Scholarship was awarded due to incorrect Scholarship Form provided to Awardee/Jabberwock Form was provided stating 7 years to use the funds.				

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.		
2020-2021 FAC Scholarships (Restricted Funds)		
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
7/1/2020	Event-Jabberwock 2020 Scholarship Funds (FAC)	\$ 10,480.85
7/16/2020	FSU Annual Award	\$ (1,200.00)
8/1/2020	Delta Gems Bi-Annual/Scholastic-Simone Stokes	\$ (1,000.00)
1/4/2021	*Eva P. Davis/Scholastic (2017)	\$ (1,000.00)
1/16/2021	Delta Xi – Jada H. Romulus	\$ (500.00)
4/22/2021	Delta Xi – Jada H. Romulus	\$ 500.00
5/9/2021	Delta Xi – Jada H. Romulus-GW LAW SCHOOL	\$ (500.00)
6/23/2021	Delta Xi Scholarship-Jada H. Romulus (GW Law School)	\$ 500.00
6/23/2021	Stop Payment Check #3330 GW Law School – GW has not received-school reopens August 1, 2021)	\$ (37.00)
9/30/2021	Scholarship Total	\$ 11,943.85

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.	
2020 JABBERWOCK SCHOLARSHIP (RESTRICTED FUNDS)	

Fayetteville Alumnae Chapter
Treasurer's Report

First Horizon –
Program/Project/Scholarship ACCOUNT

DESCRIPTION	DATE	AMOUNT
Jabberwock Scholarship Amount	5/31/2020	\$ 45,157.15
Vanderbilt University-Simone Stokes	8/1/2020	\$ (9,540.00)
Campbell University-Alexis Thompson	8/1/2020	\$ (8,566.40)
NC State University-Yasmin Jordan	8/2/2021	\$ (1,524.00)
North Carolina Central University-Mya McLean	10/6/2020	\$ (1,668.00)
North Carolina Central University-Sierra Wilson	12/20/2020	\$ (3,792.00)
Balance as of 9/27/2021		\$ 20,066.75

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc. Community Empowerment Grant-Social Action (Restricted Funds)		
YEAR	DATE	AMOUNT
2020	9/19/2020	\$ 1,000.00
2021	8/2/2021	\$ (535.00)
2021	9/17/2021	\$ (400.00)
2021	Ending Balance as of September 30, 2021	\$ 65.00