

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

	CURRENT MONTH
CASH RECEIPTS:	ACTUAL
Membership (Local Dues NFY)	\$ 1,480.00
Membership (Grand Chapter NFY)	\$ 1,840.00
Beta Chi Chapter (Refund Mardi Gras Ad)	<u>\$ 110.00</u>
CASH RECEIPTS	\$ 3,430.00
OTHER RECEIPTS	
Interest Payment	\$.59
Check#2607 College Heights Presbyterian Church (Lost Check)	\$ 100.00
Check #2623 Rockfish Camp & Retreat Center (Cancelled Delta Xi MIT-Check Returned)	<u>\$ 1,597.50</u>
TOTAL RECEIPTS	<u>\$ 5,128.09</u>
DISBURSEMENTS:	
Check # 2643 Voided Check	\$ 0.00
Check #2644 US Postal Service (PO Box Yrly Rental)	\$ 168.00
Check #2645 CFVH Foundation (COVID-19 Meals)	\$ 1,000.00
Check #2646 College Heights Presbyterian Church (Lost check; Rewritten for Honorarium Mr. Cecil Malone Soror C. Pratt's father	\$ 100.00
Check #2647 Yvette Bullard (Overpayment of Dues)	\$ 15.00
Check #2648 Brittany McLaurin (ZOOM Video Communication for May 2020)	\$ 199.90
Check #2649 Willie J. Johnson (Screen Projector for Chptr)	\$ 101.64
Check #2650 Allie M. Harlow (Incomplete'19-'20 dues)	\$ 155.00
Check #2651 Angelic Florist Creations Inc (Soror M. Strange's Father; Soror J. Graham's Sister)	\$ 123.05
Check #2652 Wms. Printing & Ofc Supply (Administrative/Supplies/Copies	\$ 100.44
Check #2653 Charline Q. Evans (Overpayment of 2020-2021 dues)	\$ 15.00
Check #2654 Delta Sigma Theta Sorority, Inc. (Transmittal of Dues & Fees-2020-2021 (9)	\$ 1,640.00
Check #2655 Tracey Howard-Glover (Microsoft 365 Yrly Subscription-Renewal)	\$ 106.99
Check #2656 Durham Alumnae Chapter (Outgoing Regional Officers' Gift)	\$ 100.00
Check#2657 Barbara R. Jones (Overpayment of 2020-2021 dues)	\$ 15.00
Check #2658 Tracey Howard-Glover (Reimbursement for Anti-Virus Renewal-McAfee)	\$ 96.29
Check #2659 LaShonda Melvin Turner (Overpayment for 2020-2021 Dues)	\$ 30.00
Check #2660 Delta Sigma Theta Sorority, Inc. (Transmittal of Dues and Fees)	\$ 610.00
Check #0000 Calling Post (Additional Credit)	<u>\$ 85.00</u>
TOTAL DISBURSEMENTS	<u>\$ 4,661.31</u>

Net Increase (Decrease)	\$ 466.78
Beginning Balance	\$ 68,163.88
Check Register Balance	\$ 68,630.66
Delta Xi Chapter	<u>\$(13,116.26)</u>
Check Register Ending Balance as of 05/31/2020	\$ 55,514.40

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

Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore Chapter Meeting June 13, 2020

WELLS FARGO-OPERATING ACCOUNT BANK RECONCILIATION

Fayetteville Alumnae Chapter

May 1, 2020 – May 31, 2020

Ending Balance per Bank Statement (05/01/2020)	\$ 68,920.15
Outstanding Checks	
Check #2638 Sherree Davis	(\$ 18.20)
Check #2647 Yvette Bullard	(\$ 15.00)
Check #2653 Charline Q. Evans	(\$ 15.00)
Check #2656 Durham Alumnae Chapter	(\$ 100.00)
Check #2657 Barbara R. Jones	(\$ 15.00)
Check #2658 Tracey Howard-Glover	(\$ 96.29)
Check #2659 LaShonda Melvin Turner	(\$ 30.00)
TOTAL OUTSTANDING CHECKS	(\$ 289.49)
Balance	\$ 68,630.66
Balance per Check Register (05/31/2020)	\$ 68,630.66
Delta Xi Chapter	(\$ 13,116.26)
Ending Check Register Balance 05/31/2020	\$ 55,514.40

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
Check Register Ending Balance May 31, 2020	TOTAL	\$ 13,116.26

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

Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore Chapter Meeting June 13, 2020

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

	CURRENT MONTH
CASH RECEIPTS:	ACTUAL
Aramark	\$ 1,608.77
Refund from cancellation of catering (Jabberwock)	
TOTAL RECEIPTS	\$ 1,608.77
DISBURSEMENTS:	
Check #3266 Eva C. Williams	\$ 42.78
(Lost Check-rewritten for Cinderella's Closet purchase)	
Check #3267 Jonette Quenum	\$ 77.63
(Reimbursement-Gift Sets for Princesses)	
TOTAL DISBURSEMENTS	\$ 120.41

Net Increase (Decrease)	\$ 1,488.36
Beginning Balance	<u>\$ 149,759.92</u>
Check Register Balance	\$ 151,248.28
Former Jabberwock Scholarship Restricted Funds	\$ (13,623.34)
2020 Jabberwock Scholarship Pageant Restricted Funds	\$ (54,838.00)
2019-2020 FAC Scholarships Restricted Funds	<u>\$ (2,500.00)</u>
Check Register Ending Balance as of May 31, 2020	\$ 80,286.94

Jerial H. Bogan, Treasurer – Myra Holloway, Assistant Treasurer
Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore Chapter Meeting June 13, 2020

FIRST HORIZON-SCHOLARSHIP & PROGRAMS ACCOUNT BANK RECONCILIATION
Fayetteville Alumnae Chapter
May 1, 2020 – May 31, 2020

Ending Balance per Bank Statement (05/01/2020)	\$ 151,409.27
Outstanding Checks	
Check #3262 Franzetta Grandison	(\$ 20.33)
Check #3264 Sarita Mallard	(\$ 40.66)
Check #3265 Sylvia C. McPherson	(\$ 100.00)
TOTAL OUTSTANDING CHECKS	(\$ 160.99)
Balance	\$ 151,248.28
Balance per Check Register (05/31/2020)	\$ 151,248.28
Former Jabberwock Scholarship (Restricted Funds)	(\$ 13,623.34)
Jabberwock 2020 (Restricted Funds)	(\$ 54,838.00)
2019-2020 FAC Scholarship (Restricted Funds)	(\$ 2,500.00)
Ending Check Register Balance 05/31/2020	\$ 80,286.94

Ending Balance per Bank Statement (02/29/2020)	\$ 149,367.64
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**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.**

**JABBERWOCK 2020
(Restricted Funds)**

Category	Date	Total
Jabberwock Collections	05/31/2020	\$ 54,838.00

2019-2020 Scholarships (Restricted Funds)

Fayetteville Alumnae Chapter Scholarships per Chapter Policies and Procedures

Year		Scholarship	Scholarship Amount
		Delta Gems Bi-Annual	\$ 1,000.00
		EMBODI Bi-Annual	\$ 1,000.00
2019		Former Miss Jabberwock Scholarship	(\$ 1,000.00)
		Delta Xi	\$ 500.00
	BALANCE	SCHOLARSHIP TOTAL	\$ 2,500.00

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.

*First Horizon Bank Certificate of Deposit
CD 36 to 47 Months*

Previous Balance 03/31/2020	\$ 41,093.77
Interest 04/16/2020	\$ <u>35.70</u>
Balance 04/30/2020	\$ 41,129.47

Available Balance \$ 41,129.47

YTD Interest \$ 213.98

APY 0.350%

Interest Rate 0.349%

Maturity Date: July 14, 2020

Penalty if early withdrawals before maturity date
May