

Fayetteville Alumnae Chapter TREASURER'S REPORT
WELLS FARGO – OPERATING ACCOUNT Check Register
REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD: September 1, 2020 – September 30, 2020

	CURRENT MONTH
CASH RECEIPTS:	ACTUAL
Membership (Local Dues CFY)	\$ 435.00
Membership (Grand Chapter CFY)	\$ 190.00
Per Capita Fee (Grand Chapter CFY)	<u>\$ 30.00</u>
CASH RECEIPTS	\$ 655.00
OTHER RECEIPTS	
Overpayment of 2020-2021 Dues (M. Gillis-Olion)	\$ 10.00
Interest Payment	<u>\$ 0.49</u>
TOTAL RECEIPTS	<u>\$ 665.49</u>

DISBURSEMENTS:	
Check #2703 Angelic Florist Creations Inc (Floral-Sorors B. Herron & M. Boyd's mother)	\$ 117.70
Check #2704 Sherree R. B. Davis (Postage/Mailing-Hard Copy Sorors)	\$ 51.40
Check #2705 Jerial H. Bogan (Postage-Administrative Mailing)	\$ 42.00
Check #2706 Delta Sigma Theta Sorority, Inc. (Transmittal of Dues and Fees)	\$ 810.00
Check #2707 Delta Sigma Theta Sorority, Inc. (Transmittal of Dues and Fees)	\$ 210.00
Check #2708 Marion Gillis-Olion	\$ 10.00
Check #2709 Nadine Miller-Bernard	\$ 447.90
Check #2710 Delta Sigma Theta Sorority, Inc. (Transmittal of Dues and Fees)	<u>\$ 10.00</u>
TOTAL DISBURSEMENTS	<u>\$ 1,699.00</u>

Net Increase (Decrease)	(\$ 1,033.51)
Beginning Balance	<u>\$ 60,077.53</u>
Check Register Balance	\$ 59,044.02
Delta Xi Chapter (Restricted Funds)	<u>\$(12,086.11)</u>
Check Register Ending Balance as of 09/30/2020	\$ 46,957.91

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

WELLS FARGO-OPERATING ACCOUNT BANK RECONCILIATION

Fayetteville Alumnae Chapter

September 1, 2020 – September 30, 2020

Ending Balance per Bank Statement (08/31/2020)	\$ 59,260.92
Outstanding Checks	
Check #2670 Miranda Monroe	(\$ 30.00)
Check #2687 Angelic Florist Creation, Inc.	(\$ 181.90)
Check #2692 Sophia D. Moore	(5.00)
TOTAL OUTSTANDING CHECKS	(\$ 216.90)
Balance	\$ 59,044.02
Balance per Check Register	\$ 59,044.02
Delta Xi Chapter	(\$ 12,086.11)
Ending Check Register Balance 09/30/2020	\$ 46,957.91

**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
Check Register Ending Balance September 30, 2020	TOTAL	\$ 12,086.11

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

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

Fayetteville Alumnae Chapter TREASURER'S REPORT
First Horizon –Scholarship, Program and Project ACCOUNT
REVENUE AND EXPENSES FINANCIAL STATEMENT Check Register
FOR THE PERIOD: September 1, 2020 –September 30, 2020

	CURRENT MONTH
CASH RECEIPTS:	ACTUAL
Donation Tree	\$ 1,675 .00
OTHER RECEIPTS	
USB Financial Services Inc. (Community Empowerment Grant-Social Action)	\$ 1,000.00
TOTAL RECEIPTS	\$ 2,675.00
DISBURSEMENTS:	
Check #3279 Jerial H. Bogan (Cinderella's Closet-Dress Bags & Size Tags)	\$ 82.32
Check#3280 Williams Printing & Office Supply (Copies Virtual Training-Youth Group Committee Chairs)	\$ 9.63
Check #3281 Jerial H. Bogan (7-Z Racks Cinderella's Closet Project)	\$ 525.00
Check #000 Harland Clarke Check Order (Deposit Slips Order)	\$ 60.19
TOTAL DISBURSEMENTS	\$ 677.14

Net Increase (Decrease)	\$ 1,997.86
Beginning Balance	\$ 174,245.90
Check Register Balance	\$ 176,243.76
Former Jabberwock Scholarship Restricted Funds	\$ (13,623.34)
2020 Jabberwock Scholarship Pageant Restricted Funds	\$ (25,526.75)
2020-2021 FAC Scholarship Restricted Funds	\$ (12,980.85)
Community Empowerment Grant-Social Action Restr.Fnds	\$ (1,000.00)
Check Register Ending Balance as of September 30, 2020	\$ 123,112.82

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

FIRST HORIZON-SCHOLARSHIP & PROGRAMS ACCOUNT BANK RECONCILIATION
Fayetteville Alumnae Chapter
September 1, 2020-September 30, 2020

Ending Balance per Bank Statement (08/31/2020)	\$ 176,768.76
Check #3281 Jerial H. Bogan	(\$ 525.00)
TOTAL OUTSTANDING CHECKS	\$ (\$ 525.00)
Balance	\$ 176,243.76
Balance per Check Register (09/30/2020)	\$ 176,243.76
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)	(\$ 25,526.75)
Ending Check Register Balance 09/30/2020	\$ 123,112.82

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)
	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)
Balance	08/31/2020	\$ 25,526.75

**Fayetteville Alumnae Chapter
Delta Sigma Theta Sorority, Inc.**

JABBERWOCK 2020 Overview

Category	Date	Total
2020 Jabberwock Net Receipts (1 June 2019-May 31, 2020)	05/31/2020	\$ 55,638.00
2020 Jabberwock Donations (1 July 2019-May 31, 2020)	05/31/2020	+\$ 280.00
Total 2020 JABBERWOCK Receipts	05/31/2020	\$ 55,918.00
2020 Jabberwock Collection Total (1 June 2019-May 31, 2020)	05/31/2020	\$ 55,638.00
Jabberwock Donation (Scholarship, Program & Project) 2019-2020 Jabberwock Budget	06/30/2020	\$ 280.00
Jabberwock Sweethearts Scholarship Total	07/31/2020	\$ 45,157.15
FAC Scholarship Funds (*includes \$100 Sweetheart withdraw fee-\$ 100)	07/31/2020	\$ 10,480.85