

**REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD JULY 1, 2021 – JULY 31, 2021**

CASH RECIEPTS:	CURRENT MONTHLY ACTUAL
Membership Dues (Fy21-22 Local Dues)	1,015.00
Membership Dues (Fy21-22 Grand Chapter)	1,330.00
Per Capita Fee (Fy21-22)	70.00
FY 21-22 Retreat	11.00
Dues overpayment	5.00
TOTAL CASH RECIEPTS JULY 2021	\$ 2,431.00

DISBURSEMENTS:	
Check # 1074 7/1/2021 Secure Care Storage Annual Storage for Units 10010;10020;10018	\$ 6,206.40
Check # 1075 7/12/2021 Williams Printing & Office	\$ 225.44
Check # 1076 7/12/2021 Soror Willie Johnson (Annual Zoom Subscription)	\$ 1,999.00
Check # 1077 7/22/2021 Soror Erin White (Constant Contact)	\$ 204.00
VOIDED CHECK-NOT DISBURSED	
Check # 1078 7/9/2021 incorrect voucher submitted	\$ -
Check # 1079 7/22/2021 Wille Cooper, Jr. (FAC Annual Audit)	\$ 2,000.00
Delta Sigma Theta Sorority, Inc.	
E-Check # 97 7/5/2021 Transmittal of Dues and Fees (2) FY22	\$ 20.00
E-Check # 160 7/13/2021 Delta Sigma Theta Sorority, Inc. Transmittal of Dues and Fees (2) FY22	\$ 400.00
TOTAL DISBURSEMENTS JULY 2021	\$ 11,054.84

Net Increase (Decrease)	\$ (8,623.84)
Beginning Balance as of June 30, 2021	\$ 81,891.70
Check Register Balance	\$ 73,267.86
Restricted Funds	\$ -
Check Register Ending Balance as of July 31,2021	\$ 73,267.86

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

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

FIRST HORIZON-OPERATING ACCOUNT BANK RECONCILIATION	
FAYETTEVILLE ALUMNAE CHAPTER	
JULY 1, 2021-JULY 31, 2021	
Ending Balance Per Bank Statement (7/31/2021)	\$ 75,267.86
Outstanding Checks Check #1079 Wille Cooper,Jr.	\$ (2,000.00)
Bank Statement Balance As of 7/31/2021	\$ 73,267.86
*Check Register Balance as of 7/31/2021	\$ 73,267.86
*Bank statement balance less outstanding checks	

REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD: July 1, 2021- July 31, 2021

CASH RECEIPTS:	CURRENT MONTHLY ACTUAL
Deposit -Donation Jabberwock scholarship (paid by Money Order)	\$ 100.00
TOTAL CASH RECEIPTS JULY 2021	\$ 100.00

DISBURSEMENTS:	
Check # 3335 Fayetteville State University-Gift Agreement	\$ 3,600.00
Charge back check debit -Jabberwock Scholarship (Reason rtn:*Money Order timed out)	\$ 100.00
Charge back fee-(Jabberwock scholarship rtn fee)	\$ 16.00
TOTAL DISBURSEMENTS JULY 2021	\$ 3,716.00
Beginning Balance as of June 30,2021	\$ 126,161.07
Net Increase (Decrease)	\$ (3,616.00)
Check Register Balance	\$ 122,545.07
Former Jabberwock Scholarship Restricted	(9,425.84)
2020 Jabberwock Scholarship Pageant Restricted Funds	\$ (20,066.75)
2020-2021 FAC Scholarships Restricted Funds	\$ (11,943.85)
Community Empowerment Grant-Social Action Restr.	\$ (1,000.00)
Check Register Balance as of July 2021	\$ 80,108.63

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

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

FIRST HORIZON-PROGRAM/PROJECT/SCHOLARSHIP ACCOUNT BANK RECONCILIATION		
Fayetteville Alumnae Chapter		
July 1, 2021-July 31, 2021		
Ending Balance per Bank Statement (7/31/2021)	\$	122,545.07
Outstanding Checks	\$	-
Former Jabberwock Scholarship (Restricted Funds)	(9,425.84)	
2020-2021 FAC Scholarship (Restricted Funds)	(11,943.85)	
2020 Jabberwock Scholarship (Restricted Funds)	(20,066.75)	
Community Empowerment Grant -Social Action (Restricted Funds)	(1,000.00)	
TOTAL RESTRICTED FUNDS	\$	(42,436.44)
ENDING CHECK REGISTER BALANCE	\$	80,108.63

**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

*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)
7/31/2021	Scholarship Total	\$ 11,943.85

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc. 2020 JABBERWOCK SCHOLARSHIP (RESTRICTED FUNDS)		
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 7/31/2021		\$ 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	Ending Balance as of July 31,2021	\$ 1,000.00