

DELTA SIGMA THETA SORORITY, INC. - FAYETTEVILLE ALUMNAE CHAPTER
WELLS FARGO - OPERATING ACCOUNT FINANCIAL REPORT November 1 - November 30, 2015

	Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance								46,164.49
Cleared Transactions								
Checks and Payments - 8 items								
Check		10/27/2015	1947	Sylvia McPherson	Plane ticket reimbursement to National Convention	√	-375.99	-375.99
Check		11/10/2015	1948	Nadine Miller Bernard	Postage for clocks	√	-86.40	-462.39
Check		11/14/2015	1955	Renee Ellis	Food for Chapter Meeting	√	-152.86	-615.25
Check		11/14/2015	1953	Miranda Monroe	Delta Dear Luncheon	√	-109.44	-724.69
Check		11/14/2015	1954	Judith Waddell	Flowers-Sharon	√	-12.70	-737.39
Check		11/23/2015	1960	US Postal Service	Stamps	√	-49.00	-786.39
Check		11/24/2015	1964	delta Sigma Theta	Membership Dues-Transmittal 1511231-000-33	√	-150.00	-936.39
Check		11/30/2015			Service Charge	√	-2.00	-938.39
Total Checks and Payments							-938.39	-938.39
Deposits and Credits - 3 items								
Deposit		11/17/2015	DEP		Deposit	√	9,288.95	9,288.95
Deposit		11/27/2015	DEP		Deposit	√	590.35	9,879.30
Deposit		11/30/2015			Interest	√	0.37	9,879.67
Total Deposits and Credits							9,879.67	9,879.67
Total Cleared Transactions							8,941.28	8,941.28
Cleared Balance							8,941.28	55,105.77
Uncleared Transactions								
Checks and Payments - 11 items								
Check		11/10/2015	1949	SpeediPrint	Jabberwock copies		-112.78	-112.78
Check		11/10/2015	1952	Williams Printing and Office Su	Delta Dear Programs		-63.13	-175.91
Check		11/10/2015	1951	Angelic Florist Creations, Inc.	Flowers Soror Mordeaux		-37.45	-213.36
Check		11/10/2015	1950	Century LINK	Century Link Telephone		-34.15	-247.51
Check		11/14/2015	1957	Fort Bragg Area Alumnae	Founders Day registration fee for 104 Soros		-6,760.00	-7,007.51
Check		11/20/2015	1958	Fort Bragg Area Alumnae	Founders Day registration fee for 2 Soros		-130.00	-7,137.51
Check		11/23/2015	1959	St. Paul AME Zion Church	In Honor of Erin White's Father		-100.00	-7,237.51
Check		11/24/2015	1965	CREST	Building Rental Aug-Nov		-1,200.00	-8,437.51
Check		11/24/2015	1963	BodiBand, Inc.	21 HBCU T-Shirts		-735.00	-9,172.51
Check		11/24/2015	1962	CDF, Inc.	24 HBCU Scarves		-720.00	-9,892.51
Check		11/24/2015	1961	Rosa Torrey	Dinner for Anita McLaughlin & Lakesha Godwin family		-128.49	-10,021.00
Total Checks and Payments							-10,021.00	-10,021.00
Total Uncleared Transactions							-10,021.00	-10,021.00
Register Balance as of 11/30/2015							-1,079.72	45,084.77
Ending Balance							-1,079.72	45,084.77

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.

Deposit Detail

November 2015

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	DEP	11/17/2015		11200 · Wells Fargo - Operating Account	9,288.95
				47210 · Membership Dues	-125.00
				47210 · Membership Dues	-25.00
				47210 · Membership Dues	-10.00
				47210 · Membership Dues	-115.00
				47527 · HBCU	-1,455.00
				45500 · Misc. Activities Income	-23.00
				47280 · Christmas Party	-1,505.00
				45010 · Founders Day	-245.95
				45010 · Founders Day	-5,785.00
TOTAL					-9,288.95
Deposit	DEP	11/27/2015		11200 · Wells Fargo - Operating Account	590.35
				47210 · Membership Dues	-125.00
				47210 · Membership Dues	-15.00
				47210 · Membership Dues	-10.00
				47210 · Membership Dues	-115.00
				47280 · Christmas Party	-175.00
				45010 · Founders Day	-26.35
				45010 · Founders Day	-124.00
TOTAL					-590.35
Deposit		11/30/2015		11200 · Wells Fargo - Operating Account	0.37
				48000 · Investment Income	-0.37
TOTAL					-0.37

Wells Fargo	
<u>SNAPSHOT - November 2015</u>	
2015-2016 Budget	\$23,000.00
Budget spent YTD	(\$11,808.36)
Remaining Budget	\$11,191.64
Building Fund (Restricted)	\$6,608.00
Total Allocated Funds	\$17,799.64
Ending Bank Balance	\$55,105.77
*Reserved Funds	\$37,306.13

*Includes 2015-2016 Dues

10% of 2012-2013 remaining budget \$7,065.31 = \$706.00 for building fund.

10% of 2013-2014 remaining budget \$6,570.75 = \$657.00 for building fund.