

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

CASH RECIEPTS:	CURRENT MONTHLY ACTUAL
Membership Dues (Fy21-22 Local Dues)	725.00
Membership Dues (Fy21-22 Grand Chapter)	760.00
Per Capita Fee (Fy21-22)	50.00
FY 21-22 Retreat	1,149.72
Dues overpayment	-
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TOTAL CASH RECIEPTS AUGUST 2021	\$ 2,684.72

DISBURSEMENTS:			
Check #	1080 8/17/20021	Williams Printing & Office Chapter Mins	\$ 10.27
		Angelic Florist Creation	
Check #	1081 8/17/2021	(Condolences for Soror M.Monroe/Soror J.Sherrod)	\$ 96.30
		Soror J. Bogan	
Check #	1082 8/17/2021	(Reimbursement for Chapter Shredding Fiscal yrs 2019/21)	\$ 120.00
Check #	1083 8/26/2021	VOIDED CHECK-NOT DISBURSED	\$ -
		Willie Cooper, Jr., CPA	
Check #	1084 8/26/2021	(FAC Annual Audit Final Payment)	\$ 1,500.00
		Goldsboro Alumnae	
Check #	1085 8/26/2021	(Transfer of dues Soror B. Williams)	\$ 120.84
Check #	1086 8/30/2021	Karen McDonald (Karen Creations retreat gifts)	\$ 650.00
		Delta Sigma Theta Sorority, Inc.	
E-Check #	550 8/3/2021	Transmittal of Dues and Fees(5) FY22	\$ 1,000.00
			\$ -
			<hr/>
TOTAL DISBURSEMENTS AUGUST 2021			\$ 3,497.41

Net Increase (Decrease)	-812.69
Beginning Balance as of July 31 2021	\$ 73,267.86
Check Register Balance	\$ 73,267.86
Restricted Funds	\$ -
Check Register Ending Balance as of August 30,2021	\$ 72,455.17

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

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

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

Ending Balance Per Bank Statement (8/30/2021)	\$ 76,822.31
Outstanding Checks	
Check #1079 Wille Cooper, Jr.	\$ (2,000.00)
Check #1081 Angelic Florist Creati	\$ (96.30)

10/9/2021

Fayetteville Alumnae Chapter
Treasurer's Report

First Horizon OPERATING ACCOUNT

Check #1084 Willie Cooper	\$	(1,500.00)
Check # 1085 Goldsboro Alumnae	\$	(120.84)
Check #1086 Karen McDonald	\$	(650.00)
Bank Statement Balance As of 8/30/2021	\$	76,822.31
Less Outstanding checks	\$	(4,367.14)
*Check Register Balance as of 8/30/2021	\$	72,455.17
*Bank statement balance less outstanding checks		

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

CASH RECEIPTS:	CURRENT MONTHLY ACTUAL
Deposit -Donation Brick by Brick	\$ 100.00
Deposit-PayPal Transfer Retreat	21.74
Deposit*	1,190.00
TOTAL CASH RECEIPTS AUGUST 2021	\$ 1,311.74

DISBURSEMENTS:			
Check #	3336	Soror Nadine Miller-Bernard Reimbursement for Adopt-a-Site Eve Mahsi Styles Social Action DREF	\$ 59.31
Check #	3337	(for Social Action Venue)	\$ 535.00
Check #	3338	Soror Meta Weaver Coaxum-Reimbursment Social Action	\$ 97.37
Check #	3339	Soror Amanda Williams-Social Action Reimbursment	\$ 106.06
Check #	3340	Winston Salem State-Scholarship for C. Pratt	\$ 3,000.00
Check #	3341	FAC Transfer- Retreat deposited wrong account	\$ 21.74
Debit	ACH	ACH transfer checks_refil chapter checkbook	\$ 212.03
Check #	3342	Soror Effie Wilis	\$ 11.00
TOTAL DISBURSEMENTS AUGUST 2021			\$ 4,042.51

Beginning Balance as of August ,2021	\$ 122,545.07
Net Increase (Decrease)	\$ (2,730.77)
Check Register Balance	\$ 119,814.30
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.	\$ (465.00)
Check Register Balance as of AUGUST 2021	\$ 80,912.86

Rayshonia L. Manuel, Treasurer-Keshia Allen, Assistant Treasurer
Cash Receipts/Deposits Reconciled with Toni E. Moore, Financial Secretary August 2021

FIRST HORIZON-PROGRAM/PROJECT/SCHOLARSHIP ACCOUNT BANK RECONCILIATION	
Fayetteville Alumnae Chapter AUGUST 1-AUGUST 31, 2021	
Ending Balance per Bank Statement 8/31/2021)	\$ 119,825.30
Outstanding Checks	\$ (11.00)
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)**

	(465.00)	
TOTAL RESTRICTED FUNDS	\$	(38,901.44)
ENDING CHECK REGISTER BALANCE	\$	80,912.86

**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)
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 8/31/2021		\$ 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	8/2/2021	\$ (535.00)
2021	Ending Balance as of August 30,2021	\$ 465.00