

Fayetteville Alumnae Chapter, Delta Sigma Theta Sorority, Incorporated  
2020-2021 Budget First Quarter Review 10 13 2020

<b>Operating</b>	<b>FAC 2020-2021 Budget</b>	<b>2020-2021</b>
<b>Revenue</b>		
(Wells Fargo)	Dues \$145 (178 members)	25,810.00
	Transfer from Reserve Funds	11,580.00
<b>Total Revenue</b>		<b>37,390.00</b>
<b>Operating Expenses</b>		
	Annual Corporate Fees (National & Regional)	100.00
	Annual Liability Insurance	600.00
	Auditor	5,200.00
	Bonding Insurance	60.00
	Building Rental for Chapter Mtgs	1,200.00
	Calling Post Fees	200.00
	Administrative Supplies/Copies	3,000.00
	Computer Maintenance (Virus & Software Renewal)	185.00
	Bank fees (for cashiers checks, stop payment)	100.00
	National Leadership Conference (Travel, Registration, Officers' Gifts, etc)	3,000.00
	Meetings (State)	820.00
	Pan Hellenic Council Dues	150.00
	Postage	375.00
	Post Office Box Rental	135.00
	Storage Building Rental	4,300.00
	Virtual Meetings Platform	1,000.00
	Public Relations	1,100.00
	Communications/Website	800.00
	Photography	100.00
	Emergency Disaster Relief	300.00
	Historian	100.00
	Hospitality	2,500.00
	Membership	1,750.00
	Protocol	100.00
	Annual Chapter Retreat	2,500.00
	MLK Parade (Entry Fee)	100.00
	FSU Parade (Entry Fee)	300.00
	Delta Xi Financial Support (Vote as needed)	500.00
<b>Total Operating Expenses</b>		<b>30,575.00</b>
	Contingency	6,815.00

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Program/Project/ Scholarship Account (First Horizon)	FAC 2020-2021 BUDGET	2020-2021
	Donation Tree	5,250.00
	Transfer from Reserve Funds	16,020.00
	<b>TOTAL</b>	<b>21,270.00</b>
<b>Program/Project/Scholarship Expenses</b>		
	Adopt-a-Site	100.00
	Foster Care Initiative	500.00
	Arts and Letters	1,200.00
	Cinderella Closet	1,500.00
	Delta Academy	500.00
	Delta GEMS	500.00
	Economic Development	200.00
	Educational Development Meet/Greet Kick	200.00
	Founders Day Community Initiative (Reg)	100.00
	Founders Day Worship	220.00
	Healthy Lifestyles	200.00
	International Awareness	100.00
	Fundraising	5,000.00
	Princess	500.00
	Social Action	1,000.00
	Delta Days In the Nations' Capital	1,000.00
	Program Planning & Development	1,000.00
<b>Donations</b>	Boys and Girls Club	250.00
	DREF	300.00
	NAACP (Support)	250.00
	UMOJA Group, Inc.	100.00
	World AIDS Cumberland Co. HIV Task	200.00
	State Meetings Community Initiative	200.00
	Habitat For Humanity (Women Build)	1,000.00
<b>Programs/Projects/ Scholarships Expenses</b>		<b>16,120.00</b>
	<b>Contingency</b>	<b>5,150.00</b>

## SCHOLARSHIPS

2020 JABBERWOCK SCHOLARSHIP FUNDS	10,480.85
Delta Gems Bi-Annual Scholarship	1,000.00
EMBODI Bi-Annual Scholarship	1,000.00
Former Miss Jabberwock Scholarship	1,000.00
Delta Xi Scholarship	500.00
FSU Annual Award	1,200.00
<b>Scholarship Total</b>	<b>15,180.85</b>