

DELTA SIGMA THETA SORORITY, INC. - FAYETTEVILLE ALUMNAE CHAPTER
WELLS FARGO - OPERATING ACCOUNT FINANCIAL REPORT March 1 -March 31, 2016

	Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance								48,844.40
Cleared Transactions								
Checks and Payments - 17 items								
	Check	01/09/2016	1983	JEB Designs	Name Tags	√	-77.04	-77.04
	Check	02/13/2016	1996	Eva Williams	December Meeting	√	-200.00	-277.04
	Check	02/13/2016	2000	Angelic Florist Creations, Inc.	Winfrey family death	√	-42.80	-319.84
	Check	02/13/2016	2001	Amanda Williams	Postage for chapter mailing	√	-24.85	-344.69
	Check	03/01/2016	2003	Delta Sigma Theta Sorority, Inc.	Dues - Transmittal	√	-2,760.00	-3,104.69
	Check	03/07/2016	2004	Portsmouth Alumnae	From These Roots	√	-150.00	-3,254.69
	Check	03/12/2016	2006	Two Brothers Catering	Prayer Breakfast Catering	√	-671.68	-3,926.37
	Check	03/12/2016	2008	Nadine Milller Bernard	March Hostesses	√	-162.01	-4,088.38
	Check	03/12/2016	2005	Omega Jones	Prayer Breakfast Speaker Gift	√	-100.00	-4,188.38
	Check	03/12/2016	2009	Williams Printing and Office Supply	Receipt books & Copies	√	-88.48	-4,276.86
	Check	03/12/2016	2011	Century LINK	Century Link Telephone	√	-41.15	-4,318.01
	Check	03/12/2016	2012	Melissa Robinson-Ellis	Prayer Breakfast Supplies	√	-26.46	-4,344.47
	Check	03/12/2016	2007	Amanda Williams	Postage for chapter mailing	√	-12.78	-4,357.25
	Check	03/22/2016	2014	Delta Sigma Theta Sorority, Inc.	Dues - Transmittal# 1603171-000-24, 1603171-0	√	-7,090.00	-11,447.25
	Check	03/22/2016	2013	Barbara Nubien	Cards & Gift Cards for reimbursements & births	√	-180.00	-11,627.25
	Check	03/24/2016		Wells Fargo	Cashiers Check fee	√	-10.00	-11,637.25
	Check	03/31/2016			Service Charge	√	-2.00	-11,639.25
Total Checks and Payments							-11,639.25	-11,639.25
Deposits and Credits - 6 items								
	Deposit	03/07/2016			Membership Dues	√	1,400.00	1,400.00
	Deposit	03/14/2016			Dues	√	11,276.63	12,676.63
	Deposit	03/21/2016			Dues	√	2,010.00	14,686.63
	Deposit	03/28/2016			Dues	√	3,200.00	17,886.63
	Deposit	03/31/2016			Interest	√	0.39	17,887.02
	Deposit	03/31/2016			Dues	√	4,315.00	22,202.02
Total Deposits and Credits							22,202.02	22,202.02
Total Cleared Transactions							10,562.77	10,562.77
Cleared Balance							10,562.77	59,407.17
Uncleared Transactions								
Checks and Payments - 3 items								
	Check	01/09/2016	1984	Rosa Torrey	Dec Hospitality		-98.08	-98.08
	Check	02/13/2016	1999	SpeddiPrint	copies		-14.55	-112.63
	Check	03/29/2016	2015	US Postal Service	Chapter Mailings		-26.98	-139.61
Total Checks and Payments							-139.61	-139.61
Total Uncleared Transactions							-139.61	-139.61
Register Balance as of 03/31/2016							10,423.16	59,267.56
Ending Balance							10,423.16	59,267.56

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.

Deposit Detail

MONTH YEAR

Type	Num	Date	Name	Memo	Account	Amount
Deposit		03/07/2016		Membership Dues	11200 · Wells Fargo - Operating Account	1,400.00
				Membership Dues	47210 · Membership Dues	-1,400.00
TOTAL						-1,400.00
Deposit		03/14/2016		Dues	11200 · Wells Fargo - Operating Account	11,276.63
				Dues	47210 · Membership Dues	-11,276.63
TOTAL						-11,276.63
Deposit		03/21/2016		Dues	11200 · Wells Fargo - Operating Account	2,010.00
				Dues	47210 · Membership Dues	-2,010.00
TOTAL						-2,010.00
Deposit		03/28/2016		Dues	11200 · Wells Fargo - Operating Account	3,200.00
				Dues	47210 · Membership Dues	-3,200.00
TOTAL						-3,200.00
Deposit		03/31/2016		Dues	11200 · Wells Fargo - Operating Account	4,315.00
				Dues	47210 · Membership Dues	-4,315.00
TOTAL						-4,315.00
Deposit		03/31/2016		Interest	11200 · Wells Fargo - Operating Account	0.39
				Interest	48000 · Investment Income	-0.39
TOTAL						-0.39

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.
Deposit Detail
MONTH YEAR

Wells Fargo	
<u>SNAPSHOT - March 2016</u>	
2015-2016 Budget	\$23,575.00
Budget spent YTD	(\$16,068.94)
Remaining Budget	\$7,506.06
Building Fund (Restricted)	\$6,533.00
Total Allocated Funds	(\$6,999.96)
Ending Bank Balance	\$59,407.17
*Reserved Funds	\$52,407.21

*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.