

Fayetteville Alumnae Chapter TREASURER'S REPORT
WELLS FARGO – OPERATING ACCOUNT Check Register
REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD: August 1, 2020 – August 31, 2020

	CURRENT MONTH
CASH RECEIPTS:	ACTUAL
Membership (Local Dues CFY)	\$ 290.00
Membership (Grand Chapter CFY)	\$ 380.00
Per Capita Fee (Grand Chapter CFY)	<u>\$ 20.00</u>
CASH RECEIPTS	\$ 690.00
OTHER RECEIPTS	
Interest Payment	<u>\$.57</u>
TOTAL RECEIPTS	<u>\$ 690.57</u>

DISBURSEMENTS:	
Check #2696 Delta Sigma Theta Sorority, Inc. (Transmittal of Dues and Fees CFY-2)	\$ 400.00
Check #2697 Williams Printing & Office Supply (Administrative Supplies/Copies)	\$ 141.49
Check #2698 Willie Cooper, Jr., CPA (Presentation of Audit Report & 990 Schedule)	\$ 1,500.00
Check #2699 Angelic Florist Creations Inc. (Floral Arrangements-Sorors McNair, Langston, Wiggins)	\$ 144.45
Check #2700 Toni E. Moore (Stamps-Mailing Receipts)	\$ 22.00
Check #2701 Willie J. Johnson (Cash Advance- Zoom Virtual Platform Yearly Subscription)	\$ 2,566.00
Check #2697 Brittany McLaurin (ZOOM Communications)	<u>\$ 199.90</u>
TOTAL DISBURSEMENTS	<u>\$ 4,973.84</u>

Net Increase (Decrease)	(\$ 4,283.27)
Beginning Balance	<u>\$ 64,360.80</u>
Check Register Balance	\$ 60,077.53
Delta Xi Chapter	<u>\$(12,534.01)</u>
Check Register Ending Balance as of 08/31/2020	\$ 47,543.52

Jerrial H. Bogan, Treasurer – Myra Holloway, Assistant Treasurer
Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore for FAC posting September 2020

WELLS FARGO-OPERATING ACCOUNT BANK RECONCILIATION

Fayetteville Alumnae Chapter

August 1, 2020 – August 31, 2020

Ending Balance per Bank Statement (07/31/2020)	\$ 64,138.78
Outstanding Checks	
Check #2670 Miranda Monroe	(\$ 30.00)
Check #2687 Angelic Florist Creation, Inc.	(\$ 181.90)
Check #2692 Sophia D. Moore	(5.00)
Check #2693 Willie Cooper, Jr., CPA	(\$ 2,000.00)
Check #2698 Willie Cooper, Jr. CPA	(\$ 1,500.00)
Check #2699 Angelic Florist Creations Inc.	(\$ 144.45)
Check #2702 Brittany McLaurin	(\$ 199.90)
TOTAL OUTSTANDING CHECKS	(\$ 4,061.25)
Balance	\$ 60,007.53
Balance per Check Register	\$ 60,077.53
Delta Xi Chapter	(\$ 12,534.01)
Ending Check Register Balance 08/31/2020	\$ 47,543.52

**Fayetteville Alumnae Chapter
Delta Sigma Theta Sorority, Inc.**

Delta Xi Chapter (063) (Restricted Funds)

Delta Xi MIT Initiation Fees-Deposit	03/04/2020	\$ 36,321.00
Delta Xi MIT-Building Rental-CrossRoad Church	03/07/2020	\$ (350.00)
Delta Xi MIT-Rockfish Camp & Retreat Center	03/07/2020	\$ (1,597.50)
Delta Xi MIT-Delta Sigma Theta Sorority, Inc.	03/07/2020	\$ (21,600.00)
Delta Xi MIT-Building Rental Refund	03/20/2020	\$ 350.00
Delta Xi MIT-Nadine Miller-Bernard Reimbursement	03/25/2020	\$ (979.07)
Delta Xi MIT-Williams Printing & Office Supply	03/24/2020	\$ (440.67)
Delta Xi –Delta Sigma Theta Sorority, Inc.	04/24/2020	\$ (185.00)
Delta Xi-Rockfish Camp & Retreat Center Cancelled-Returned Check	05/15/2020	\$ 1,597.50
Delta Xi-Nadine Miller-Bernard – Mailing MIT items	06/11/2020	\$ (234.45)
Delta Xi-Nadine Miller-Bernard-Shipping Fee Podium Banner	06/11/2020	\$ (15.00)
Delta Xi-Nadine Miller-Bernard-Spr 2020 Initiates Line Shirts	06/18/2020	\$ (684.80)
Delta Xi-Nadine Miller-Bernard-Chapter Podium Banner	06/18/2020	\$ (125.00)
Delta Xi-Kinston Alumnae Chapter-S. Blount Spr 2020 Initiate Transfer Local Dues	06/18/2020	\$ (80.00)
Delta Xi-L. Worley MIT Registration	06/29/2020	\$ 15.00
Delta Xi-NC Methodist Camp -Camp Rockfish Deposit Refund	06/30/2020	\$ 500.00
Delta Xi-Nadine Miller-Bernard-Post Office Box Annual Rental	07/22/2020	\$ 118.00
Check Register Ending Balance August 31, 2020	TOTAL	\$ 12,534.01

Jerial H. Bogan, Treasurer – Myra Holloway, Assistant Treasurer

Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore for FAC posting September 2020

Fayetteville Alumnae Chapter TREASURER'S REPORT
First Horizon –Scholarship, Program and Project ACCOUNT
REVENUE AND EXPENSES FINANCIAL STATEMENT Check Register
FOR THE PERIOD: August 1, 2020 – August 31, 2020

	CURRENT MONTH
CASH RECEIPTS:	ACTUAL
Donation Tree	\$ 925.00
TOTAL RECEIPTS	\$ 925.00
DISBURSEMENTS:	
Check #3275 Vanderbilt University (Jabberwock Scholarship-Simone Stokes)	\$ 9,540.00
Check#3276 Vanderbilt University (FAC Scholastic Scholarship-Simone Stokes)	\$ 1,000.00
Check #3277 Campbell University (Jabberwock Scholarship-Alexis Thompson)	\$ 8,566.40
Check 3278 NC State University (Jabberwock Scholarship-Yasmin Jordan)	\$ 1,524.00
TOTAL DISBURSEMENTS	\$ 20,630.40

Net Increase (Decrease)	\$ (19,705.40)
Beginning Balance	\$ 193,951.30
Check Register Balance	\$ 174,245.90
Former Jabberwock Scholarship Restricted Funds	\$ (13,623.34)
2020 Jabberwock Scholarship Pageant Restricted Funds	\$ (25,526.75)
2020-2021 FAC Scholarship Restricted Funds	\$ (12,980.85)
Check Register Ending Balance as of August 31, 2020	\$ 122,114.96

Jerial H. Bogan, Treasurer – Myra Holloway, Assistant Treasurer
Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore for FAC posting September 2020

FIRST HORIZON-SCHOLARSHIP & PROGRAMS ACCOUNT BANK RECONCILIATION
Fayetteville Alumnae Chapter

July 1, 2020- July 31, 2020

Ending Balance per Bank Statement (07/31/2020)	\$ 193,951.30
Check #3275 Vanderbilt University –Simone Stokes	\$ (9,540.00)
Check #3276 Vanderbilt University-Simone Stokes	\$ (1,000.00)
TOTAL OUTSTANDING CHECKS	\$ (10,540.00)
Balance	\$ 183,411.30
Balance per Check Register (08/31/2020)	\$ 174,245.90
Former Jabberwock Scholarship (Restricted Funds)	(\$ 13,623.34)
2020 Jabberwock Scholarship (Restricted Funds)	(\$ 25,526.75)
2020-2021 FAC Scholarship (Restricted Funds)	(\$ 12,980.85)
Ending Check Register Balance 08/31/2020	\$ 122,114.96

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.

Former Jabberwock Scholarship (Restricted Funds)

Year	Date	Scholarship Amount
2014	06 30/2014	\$ 837.50
2016	12/31/2019	\$ 2,476.50
2018	12/31/2019	<u>\$ 10,309.34</u>
	Total	\$ 13,623.34

*2012 Unclaimed Balance of \$3,111.50 –Fayetteville State University Annual Award 02/17/2020

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.

2020-2021 Scholarships (Restricted Funds)
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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
07/01/2020	Event-Jabberwock 2020 Scholarship Funds (FAC)	\$ 10,480.85
07/16/2020	FSU Annual Award	(\$ 1,200.00)
08/01/2020	Delta Gems Bi-Annual/Scholastic-Simone Stokes	(\$ 1,000.00)
	SCHOLARSHIP TOTAL	\$ 12,980.85

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.

2020 JABBERWOCK Scholarship (Restricted Funds)

Category	Date	Total
Jabberwock Scholarship Amount	05/31/2020	\$ 45,157.15
Vanderbilt University-Simone Stokes	08/01/2020	(\$ 9,540.00)
Campbell University-Alexis Thompson	08/01/2020	(\$ 8,566.40)
NC State University-Yasmin Jordan	08/01/2020	(\$ 1,524.00)
Balance	08/31/2020	\$ 25,526.75

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.

JABBERWOCK 2020 Overview

Category	Date	Total
2020 Jabberwock Net Receipts (1 June 2019-May 31, 2020)	05/31/2020	\$ 55,638.00
2020 Jabberwock Donations (1 July 2019-May 31, 2020)	05/31/2020	+\$ 280.00
Total 2020 JABBERWOCK Receipts	05/31/2020	\$ 55,918.00
2020 Jabberwock Collection Total (1 June 2019-May 31, 2020)	05/31/2020	\$ 55,638.00
Jabberwock Sweethearts Scholarship Total	07/31/2020	\$ 45,157.15
FAC Scholarship Funds (*includes \$100 Sweetheart withdraw fee-\$ 100)	07/31/2020	\$ 10,480.85
Jabberwock Donation (Scholarship, Program & Project) 2019-2020 Jabberwock Budget	06/30/2020	\$ 280.00