

ROANOKE ALUMNAE CHAPTER OF DELTA SIGMA THETA SORORITY, INC.
TREASURER'S REPORT
SUMMARY
May 1 - May 31, 2020

	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance	Checkbook Balance
Administrative Account	\$64,988.31	\$1,880.00	\$225.00	\$66,913.31	\$66,643.31
5 Points Account	\$6,187.55	\$0.00	\$0.00	\$6,187.55	\$6,187.55
Money Market	\$40,920.14	\$0.35	\$0.00	\$40,920.83	\$40,920.83

Outstanding Checks

Administrative Account			5 PTS		
Name	Check #	Amount	Name	Check #	Amount
Minnick School	3117	\$270.00			
Total		\$270.00	Total		\$0.00

ROANOKE ALUMNAE CHAPTER OF DELTA SIGMA THETA SORORITY, INC.
Admin- TREASURER'S REPORT
FOR THE PERIOD OF:
May 1, 2020 - May 31, 2020

Receipts	Budget	Current Month Actual	Year to Date Actual	Budget Remaining
Dance 19-20	\$0.00	\$0.00	\$1,195.00	-\$1,195.00
Dance 20-21			\$35.00	-\$35.00
DID/MIT Training	\$0.00		\$1,400.00	-\$1,400.00
Eventbrite			\$760.00	-\$760.00
Fundraisers	\$0.00		\$1,200.00	-\$1,200.00
GoFundMe			\$1,270.85	-\$1,270.85
Jabberwock	\$17,500.00	\$1,120.00	\$20,915.18	-\$3,415.18
Jabberwock 2021			\$150.00	-\$150.00
Membership Dues 19-20	\$1,620.00		\$1,720.00	-\$100.00
Membership Dues 20-21	\$12,978.00	\$760.00	\$9,941.00	\$3,037.00
Membership Services	\$0.00	\$0.00	\$1,150.00	-\$1,150.00
Membership Services 20-21			\$50.00	-\$50.00
Misc 20-21			\$50.00	-\$50.00
MIT	\$0.00		\$22,010.00	-\$22,010.00
Regional Conference 2020	\$0.00		\$270.00	-\$270.00
Total	\$32,098.00	\$1,880.00	\$60,997.03	-\$28,899.03

**Please note that Membership dues Year to Date Actual only include the amount we get to keep in the local treasury.

Disbursements	Budget	Current Month Actual	Year to Date Actual	Budget Remaining
Accounting	\$1,900.00		\$1,400.00	\$500.00
Bank Fees	\$130.00	\$5.00	\$63.00	\$67.00
Bonding/Liability	\$500.00		\$435.00	\$65.00
Campaign donations			\$20.00	-\$20.00
Copies and Printing	\$150.00		\$36.81	\$113.19
Communications	\$290.00		\$214.00	\$76.00
Dance 19-20	\$75.00		\$811.49	-\$736.49
DID/MIT Training	\$1,916.06		\$1,916.06	\$0.00
Donations	\$225.00		\$100.00	\$125.00
electronic Presence	\$350.00		\$199.92	\$150.08
Fall Leadership/Fall State Meeting	\$706.31		\$270.63	\$435.68
Jabberwock Seed	\$100.00		\$6,126.76	-\$6,026.76
Membership Dues 19-20			\$1,330.00	-\$1,330.00
Membership Dues 20-21		\$220.00	\$5,160.00	-\$5,160.00

Membership Services	\$1,650.00		\$1,541.50	\$108.50
MIT	\$1,000.00		\$11,182.70	-\$10,182.70
Monthly Meeting Space	\$600.00		\$500.00	\$100.00
National Convention 2019	\$2,000.00		\$1,293.69	\$706.31
National/Regional Fees	\$100.00		\$100.00	\$0.00
P.O Box Rental	\$156.00		\$156.00	\$0.00
Properties/Paraphernalia	\$120.00		\$120.00	\$0.00
Regional Conference	\$2,000.00		\$375.00	\$1,625.00
Risk Management	\$1,100.00		\$949.87	\$150.13
Storage	\$1,020.00		\$1,047.00	-\$27.00
Supplies	\$300.00		\$205.26	\$94.74
Welfare and Amenities	\$2,000.00		\$763.25	\$1,236.75
Total	\$18,388.37	\$225.00	\$36,317.94	-\$17,929.57

ROANOKE ALUMNAE CHAPTER OF DELTA SIGMA THETA SORORITY, INC.
5 Points - TREASURER'S REPORT
FOR THE PERIOD OF:
May 1, 2020 - May 31, 2020

Receipts	Budget	Current Month Actual	Year to Date Actual	Budget Remaining
Economic Development	\$		\$ 200.00	\$ (200.00)
EMBODI (Roanoke and New River Valley)	\$	\$	\$ 414.12	\$ (414.12)
Total	\$	\$ 0	\$ 614.12	\$ (\$614.12)

Disbursements	Budget	Current Month Actual	Year to Date Actual	Budget Remaining
Delta Academy (ADD)	\$400.00	\$0.00	\$229.92	\$170.08
Economic Development	\$900.00	\$0.00	\$75.82	\$824.18
EMBODI (Roanoke and New River Valley)	\$600.00		\$558.00	\$42.00
Scholarships	\$7,000.00	\$0.00	\$7,000.00	\$0.00
	\$8,900.00	\$0.00	\$7,863.74	\$1,036.26

ROANOKE ALUMNAE CHAPTER OF DELTA SIGMA THETA SORORITY, INC.
Money Market Account - TREASURER'S REPORT
FOR THE PERIOD OF:
May 1, 2020 - May 31, 2020

Interest for the month was \$0.35.

Receipts	Budget	Current Month Actual	Year to Date Actual	Budget Remaining
Soror Hanley Estate	\$ -	\$ -	\$ 5,885.81	\$ (5,885.81)
Jabberwock 2019 Fundraising	\$ -	\$ -	\$ 1,850.00	\$ (1,850.00)
Total	\$ -	\$ -	\$ 7,735.81	\$ (7,735.81)

Disbursements	Budget	Current Month Actual	Year to Date Actual	Budget Remaining
Scholarship Funds for 2019	\$10,000.00	\$0.00	\$7,000.00	\$3,000.00
	\$10,000.00	\$0.00	\$7,000.00	\$3,000.00