

Delta Sigma Theta Sorority, Inc.
Union County Alumnae Chapter
Treasurer's Report - December 2016

INCOME	<u>Dec-16</u>	<u>Year to Date</u>
Dues - Local (2016-2017)		2,625.00
Dues - National (2016-2017)		1,700.00
Cotillion	2,378.00	4,961.00
Founders Day - Florence	25.00	25.00
Holiday Luncheon	165.00	435.00
MLK Breakfast	150.00	150.00
Name Tags	30.00	180.00
Retreat 2016		840.00
Popcorn Fundraiser	1,565.00	2,025.00
Yankee Candle Fundraiser		2,407.51
TOTAL INCOME	<u>\$4,313.00</u>	<u>\$15,348.51</u>

EXPENSES			<u>2016-2017</u>	<u>Remaining</u>
			<u>Budget</u>	<u>Budget</u>
Administrative Expenses				
Administrative Mailings		9.40	25.00	15.60
Operational Supplies		0.00	100.00	100.00
Organizational Donations/Gifts		80.00	200.00	120.00
P.O. Box Rental	82.00	82.00	82.00	0.00
Storage Rental		1,368.00	1,368.00	0.00
Total Administrative Expenses	<u>\$82.00</u>	<u>\$1,539.40</u>	<u>\$1,775.00</u>	<u>\$235.60</u>

Committee Expenses				
Amenities		34.30	300.00	265.70
Arts and Letters		0.00	460.00	460.00
Cotillion	760.49	1,045.49	870.00	(175.49)
Finance/Budget	3.00	39.42	100.00	60.58
Founders Day		0.00	200.00	200.00
Fundraising		210.00	500.00	290.00
Fundraising - Popcorn	1,525.00	1,525.00		
Internal Audit		819.06	850.00	30.94
Membership Services	58.07	366.16	700.00	333.84
Nominating		99.85	100.00	0.15
Policies and Procedures		0.00	50.00	50.00
Program Planning and Development	157.46	650.38	5,000.00	4,349.62
Public Affairs		0.00	500.00	500.00
Retreat		1,151.91	200.00	(951.91)
Ritual and Ceremonies		0.00	300.00	300.00
Scholarship		6,500.00	10,080.00	3,580.00
Social Action		126.46	250.00	123.54
Social Action - MLK Breakfast	200.00	200.00		

Technology		0.00	550.00	550.00
Total Committee Expenses	<u>\$2,704.02</u>	<u>\$12,768.03</u>	<u>\$21,010.00</u>	<u>\$9,966.97</u>
Delegate Expenses				
National Convention - Registration		0.00	900.00	900.00
National Convention - Lodging		0.00	500.00	500.00
Fall State Meeting - Registration		103.60	200.00	96.40
Fall State Meeting - Transportation		211.60	575.00	363.40
Fall State Meeting - Lodging		155.04	300.00	144.96
Fall State Meeting - Per Diem		204.00	205.00	1.00
Spring State Meeting - Registration		0.00	200.00	200.00
Spring State Meeting - Transportation		0.00	370.00	370.00
Spring State Meeting - Lodging		0.00	300.00	300.00
Spring State Meeting - Per Diem		0.00	205.00	205.00
Total Delegate Expenses	<u>\$0.00</u>	<u>\$674.24</u>	<u>\$3,755.00</u>	<u>\$3,080.76</u>
Grand Chapter Expenses				
Chapter Bonding Insurance		0.00	300.00	300.00
Chapter Liability Insurance		0.00	250.00	250.00
Dues - National		1,700.00		
National Corporate Fee		0.00	50.00	50.00
Regional Corporate Fee		0.00	50.00	50.00
Total Grand Chapter Expenses	<u>\$0.00</u>	<u>\$1,700.00</u>	<u>\$650.00</u>	<u>\$650.00</u>
Officer and Other Expenses				
President		0.00	50.00	50.00
Financial Secretary		0.00	100.00	100.00
Historian		0.00	50.00	50.00
Total Officer Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
TOTAL EXPENSES	<u>\$2,786.02</u>	<u>\$16,681.67</u>	<u>\$27,390.00</u>	<u>\$14,133.33</u>
NET INCREASE (DECREASE)	<u>\$1,526.98</u>	<u>(\$1,333.16)</u>		
BEGINNING ACCOUNT BALANCES	\$ 42,102.60	\$ 44,962.74		
ENDING ACCOUNT BALANCES	<u>\$ 43,629.58</u>	<u>\$ 43,629.58</u>		

NOTES:

Income Budgeted for 2016-2017

- Local Dues (70 sorors @ \$175)*	\$ 12,250.00 *
- Fundraising Net Income	\$ 14,650.00
Total Budgeted Income for 2016-2017	<u>\$ 26,900.00</u>

2016-2017 Income Collected in 2015-2016

- Local dues*	\$ 10,675.00 *
- Retreat 2016	\$ 525.00