



DELTA SIGMA THETA SORORITY, INC.

Hall County Alumnae Chapter

Nov 2023

FINANCIAL REPORT

Beginning Balance November 1, 2023			\$ 22,923.25
	Current Month \$'s		Cumulative To Date \$'s
<b>Dues and Fees Received:</b>			
Nat'l Dues Received for NFY (Nat'l, Per Cap, Late, Reinstated, Category Change):	\$ -		\$ 2,880.00
Local Dues Received for next FY:	\$ -		\$ 4,730.00
<b>Dues and Fees Received-Income</b>	\$ -		\$ 7,610.00
<b>Total Interest Income</b>	\$ -		\$ -
<b>Fundraising Activities</b>			
Double Good Popcorn Sales	\$ 3,123.50		\$ 3,123.50
Double Good Popcorn Cash Donations	\$ 1,423.79		\$ 1,423.79
<b>Total Fundraising</b>	\$ 4,547.29		\$ 4,547.29
<b>Receipts</b>			
Membership Services	\$ 195.65		\$ 403.35
Payment Processing Fees	\$ 21.18		\$ 123.34
Partial Dues Payment NFY	\$ -		\$ 206.65
<b>Total Receipts</b>	\$ 216.83		\$ 733.34
<b>Total Grants</b>	\$ -		\$ -
<b>TOTAL RECEIPTS/CONTRIBUTIONS/INCOME</b>	\$ 4,764.12		\$ 12,890.63
<b>DISBURSEMENTS</b>			
Administrative	\$ 2.00		\$ 326.93
Payment Processing Fees	\$ 21.18		\$ 123.34
Cluster 2024 Donation	\$ 518.59		\$ 518.59
<b>Total Expenses</b>	\$ 541.77		\$ 968.86
<b>Cost of Fundraising</b>			
<b>Total Cost of Fundraising</b>	\$ -		\$ -
<b>Disbursements</b>			
National Convention Fees	\$ -		\$ 2,473.92
Administrative - Properties	\$ -		\$ 471.21
Tau Eta Sisterhood Celebration	\$ -		\$ 150.00
Tau Eta Bank Account Transfer	\$ -		\$ 1,165.51
National Officers	\$ -		\$ 100.00
Cluster Seed money	\$ -		\$ 5,030.00



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			<b>Cumulative To Date</b>
		<b>Current Month \$'s</b>	<b>\$'s</b>
	Other Disbursements	\$ -	\$ 9,390.64
<b>Other Disbursements</b>			
	Liability & Bonding Insurance Remitted to Grand Chapter:	\$ -	\$ 135.00
	Corporate Fees Remitted to Grand Chapter:	\$ -	\$ 250.00
	Nat'l Dues Remitted to Grand Chapter for next FY:	\$ -	\$ 3,490.00
	Nat'l Per Capita Remitted to Grand Chapter for next FY:	\$ -	\$ 190.00
	Other Disbursements	\$ -	\$ 4,065.00
<b>Contributions</b>			
	Contributions	\$ -	\$ -
<b>Grant Disbursements</b>			
	Grants	\$ -	\$ -
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 541.77</b>	<b>\$ 14,424.50</b>
	Account Transfers IN	\$ -	\$ -
	Account Transfers OUT	\$ -	\$ 100.14
	<b>INCOME (OVER) DISBURSEMENTS==&gt;</b>	<b>\$ 4,222.35</b>	<b>ENDING BALANCE==&gt; \$ 27,045.46</b>