

Hall County Alumnae Chapter
Treasurer's Report
January 1, 2024 - January 31, 2024

OPERATIONS ACCOUNT

\$30,793.20

<u>Date</u>	<u>Income Description</u>	<u>Amount</u>
1/20/2024	Dues-2024 FY (National \$190.00, Local \$215.00, Per Capita \$10.00, Reinstatement \$30.00)	\$445.00
1/20/2024	Donations-Popcorn Fundraiser	\$20.00
1/25/2024	Dues-2024 FY (National \$190.00, Local \$215.00, Per Capita \$10.00, Reinstatement \$25.98, PayPal Fees \$14.13)	\$455.11
1/27/2024	Ticket Sales-Ladies and Gents Fundraiser (Tickets \$939.15, PayPal Fees \$33.91, Ticket Stripe Fees \$18.01)	\$991.07
1/27/2024	Donations-Ladies and Gents Fundraiser (Net Donation \$484.56, PayPal Fees \$15.44, Ticket Stripe Fees \$8.00)	\$500.00
1/28/2024	Ticket Sales-Ladies and Gents Fundraiser (Tickets \$625.00, PayPal Fees \$22.15, Ticket Stripe Fees \$11.81)	\$658.96
1/28/2024	Donation-Ladies and Gents Fundraiser (Net Donation \$70.64, PayPal Fees \$2.73, Ticket Stripe Fees \$1.63)	\$75.00
1/29/2024	Ticket Sales-Ladies and Gents Fundraiser (Tickets \$314.15, PayPal Fees \$11.76, Ticket Stripe Fees \$6.20)	\$332.11
1/29/2024	Donations-Ladies and Gents Fundraiser (Net Donation \$22.76, PayPal Fees \$1.36, Ticket Stripe Fees \$.88)	\$25.00
1/30/2024	Ticket Sales-Ladies and Gents Fundraiser (Tickets \$388.76, PayPal Fees \$15.00, Ticket Stripe Fees \$7.31)	\$411.07
1/31/2024	Ticket Sales-Ladies and Gents Fundraiser (Tickets \$697.95, PayPal Fees \$26.55, Ticket Stripe Fees \$12.93)	\$737.43
1/31/2024	Donations-Ladies and Gents Fundraiser (Net Donation \$94.02, PayPal Fees \$3.98, Ticket Stripe Fees \$2.00)	\$100.00
Total Deposits for Operations Account		\$ 3,830.64
Total Income for Operations Account		\$ 3,830.64
		<u>\$3,830.64</u>

		<u>Expenses</u>
1/4/2024	Properties- Omega Omega Pillow	\$259.00
1/19/2024	Paper Bank Statement Fee	\$2.00
1/20/2024	Properties-Table Runner, Tablecloth	\$88.70
1/20/2024	Administrative-Cluster Hotel, Host Chapter RD and RR gifts	\$527.93
1/27/2024	PayPal Fees	\$49.35
1/27/2024	Ticket Stripe Fees	\$32.14
1/28/2024	PayPal Fees	\$24.88
1/28/2024	Ticket Stripe Fees	\$13.44
1/29/2024	PayPal Fees	\$13.12
1/29/2024	Ticket Stripe Fees	\$7.08
1/30/2024	PayPal Fees	\$15.00
1/30/2024	Ticket Stripe Fees	\$7.31
1/30/2024	Dues-2024 FY (National \$570.00, Per Capita \$30.00, Reinstatement Fees \$60.00)	\$660.00
1/31/2024	PayPal Fees	\$30.53
1/31/2024	Ticket Stripe Fees	\$14.93

	Total Expenses for Operations Account	\$ 1,486.41	\$ <u>1,486.41</u>
	Ending Balance for Operations Account		\$2,344.23
 <u>RESTRICTED FUND</u>			
	Social Action-Black Votes Matter Grant	\$1,101.10	
	Fundraising Account Transfer	\$100.14	
	May Week-International Awareness	\$55.00	
	Soror Scholarships Fund (2022-2023 Extended FY \$425.00, 2024 FY \$875.00)	\$1,300.00	
	Scholarships	\$1,878.55	
	Community Service Initiatives	\$1,878.55	
	Fundraising Start-up Initiatives	\$805.10	
	Total Restricted Funds for Operations Account	\$7,118.44	\$ <u>7,118.44</u>
	Ending Balance for Operations Account		\$23,674.76
 <u>OTHER</u>			
	Gift Cards	\$141.38	

