

## TREASURER'S REPORT

HALL COUNTY ALUMNAE CHAPTER DELTA SIGMA THETA SORORITY, INC.  
FOR THE PERIOD

September 1, 2023 - September 30, 2023

	BEGINNING BALANCE	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	TOTAL FUNDS TO BE ALLOCATED
<b>Beginning Balance</b>	\$24,502.83			
<b>RECEIPTS:</b>				
Membership Dues - Local Current Year (22*\$215)		\$4,730.00		
Membership Dues (4) - 7/1/23 - 12/31/23		\$107.50		
Membership Dues - National Current Year (15*\$190)		\$2,850.00		
Membership Dues Partial Payment		\$206.65		
Per Capita Fees (22* \$10)		\$220.00		
PayPal Fees		\$87.76		
Fundraising Acct Transfer				\$100.14
Tau Eta Reserved Fund Balance				
May Week Donations				\$55.00
MISC OTHER - Gift Cards -balance from Social Action event				\$141.38
Social Action -Black Votes Matter Grant				\$1,101.10
<b>TOTAL RECEIPTS</b>		\$8,201.91	\$0.00	\$1,397.62
<b>DISBURSEMENTS:</b>				
<b>Administrative Expenses</b>				
Bank Paper Statement Fees		(\$2.00)	\$6.00	
PayPal Fees		(\$87.76)		
National Dues		(\$2,850.00)		
Per Capita Fee		(\$220.00)		
Transfer to Tau Eta		(\$1,165.51)		
Tsnap Photography (Chapter Picture) ck#927		(\$250.00)		
Denise Arnold (Natl Conv ck#930)		(\$1,856.43)		
Denise Arnold Admin & Properties Ck# 929		(\$471.21)		

Sheriah Richardson (Natl Conv Ck  
#928)

(\$617.49)

**TOTAL DISBURSEMENTS**

(\$7,520.40)

<b>Net Increase (Decrease)</b>	\$15,722.31
<b>Beginning Balance</b>	\$24,502.83
<b>Receipts</b>	\$8,201.91
<b>Current Balance</b>	\$32,704.74
<b>Disbursements</b>	(\$7,520.40)
<b>Ending Balance</b>	\$40,225.14
<b>Restricted Funds</b>	\$1,397.62
<b>General Funds Available</b>	\$38,827.52