

TREASURER'S REPORT

HALL COUNTY ALUMNAE CHAPTER DELTA SIGMA THETA SORORITY, INC.

FOR THE PERIOD

August 1, 2023 -August31, 2023

	BEGINNING BALANCE	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	TOTAL FUNDS TO BE ALLOCATED
<u>Beginning Balance</u>	\$25,039.83			
RECEIPTS:				
Membership Dues - Local Current Year			\$875.00	
Membership Dues (4) - 7/1/23 - 12/31/23			\$4,780.00	
Membership Dues - National Current Year				
PayPal				
Tau Eta Reserved Fund Balance(7/13/2023)			\$1,165.51	
Fundraising Acct Transfer			\$100.14	\$100.14
Tau Eta Reserved Fund Balance				
Double Good Fund Raiser			\$934.52	
DG Popcorn - DG transfer 1/31/23			\$6,750.25	
Membership - Fall Luncheon - Paypal			\$385.20	
Membership - Fall Luncheon - Check			\$40.00	
Membership - Adopt a family			\$40.00	
GOTV/Grant				
May Week Donations				\$55.00
MISC OTHER - Gift Cards -balance from Social Action event			\$141.38	\$141.38
Social Action -Black Votes Matter Grant				\$1,101.10
Collected Donations TH (6/30/2023)			\$163.53	
<u>TOTAL RECEIPTS</u>		\$0.00	\$15,375.53	\$1,397.62
<u>DISBURSEMENTS:</u>				
Administrative Expenses				
Bank Paper Statement Fees		\$2.00	\$8.00	

PayPal Fees		#REF!
HolmesMurphy Insurance Payment - Tau Eta 1/24/2023		\$310.00
Hillside BBQ & Catering	\$150.00	
National Fees (8/5/2023)	\$385.00	\$215.00
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Tau Eta (6/30/2023)		

TOTAL DISBURSEMENTS

\$537.00

Net Increase (Decrease)	-537.00
Beginning Balance	\$25,039.83
Receipts	\$0.00
Current Balance	\$25,039.83
Disbursements	\$537.00
Ending Balance	\$24,502.83
Restricted Funds	\$1,397.62
General Funds Available	\$23,105.21