

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

OPERATIONS ACCOUNT

**BEGINNING BALANCE
HIGHLIGHTED**

<u>Date</u>	<u>Income Description</u>	<u>Amount</u>	<u>\$26,475.41</u>
8/17/24	Transfer PayPal - 2025 DUES: (Local: \$215; Per Capita: \$10; Fee: \$7.20)	\$ 232.20	
8/17/24	Deposit 2025 DUES: (National: \$950; Local: \$1,620; Per Capita: \$80)	\$ 2,650.00	
8/17/24	Deposit Go Vote T-Shirts (Self Pay by Sorors - 6 @ \$10.50)	\$ 63.00	
8/28/24	Transfer PayPal - 2025 DUES: (National: \$380, Local: \$417.52; Per Capita: \$20; Fee: \$25.34)	\$ 842.86	
8/28/24	Transfer PayPal - Go Vote T-Shirts (Self Pay by Sorors) - (Shirts: \$233, Fee: \$15.05)	\$ 248.05	
		\$ -	
	Total Deposits for Operations Account	\$ 4,036.11	\$ 4,036.11
	Total Income for Operations Account		\$30,511.52

Expenses

8/17/24	982 Whitney McDowell-Robinson (Reimbursement for May Week Events - Brenau University Donation for International Awareness & Involvement)	\$ 100.00	
8/17/24	983 Denise Arnold (Reimbursement for Planning Meeting Refreshments - Chicken Salad Chick)	\$ 213.84	
8/17/24	984 Denise Arnold (Reimbursement for Namecheap E-mail Boxes)	\$ 63.11	
8/23/24	eCheck National Headquarters - 2025 DUES: (National: \$950; Per Capita: \$90)	\$ 1,040.00	
8/28/24	Fee PayPal Fees (Dues and T-shirts)	\$ 47.59	
		\$ -	
	Total Expenses for Operations Account	\$ 1,464.54	\$ 1,464.54
	Ending Balance for Operations Account		\$29,046.98

FUNDRAISING ACCOUNT

**BEGINNING BALANCE
HIGHLIGHTED**

<u>Date</u>	<u>Income Description</u>	<u>Amount</u>	<u>\$ 100.12</u>
		\$ -	
	Total Deposits for Fundraising Account	\$ -	\$ -
	Total Income for Fundraising Account		\$100.12
		\$ -	
	Total Expenses for Fundraising Account	\$ -	\$ -
	Ending Balance for Fundraising Account		\$ 100.12

Balance in Operations Account	\$	29,046.98	
Balance in Fundraising Account	\$	100.12	
Total All Accounts	\$	29,147.10	