

Hall County Alumnae Chapter
Treasurer's Report
September 1, 2024 - September 30, 2024

GENERAL FUNDS ACCOUNT

**BEGINNING BALANCE
HIGHLIGHTED**

<u>Date</u>	<u>Income Description</u>	<u>Amount</u>	<u>Amount</u>
			\$29,046.98
9/21/24	Transfer PayPal - Go Vote T-Shirts (Self Pay by Sorors) - (Shirts: \$47)	\$ 47.00	
9/21/24	Transfer PayPal - 2025 DUES: (National: \$950, Local: \$1,264.47; Per Capita: \$50; Reinstatement: \$30)	\$ 2,294.47	
9/23/24	Deposit 2025 DUES: (National: \$950; Local: \$2,178.35; Per Capita: \$110)	\$ 3,238.35	
9/23/24	Deposit Thanksgiving Social (Self Pay by Sorors @ \$20 each)	\$ 20.00	
9/30/24	Transfer PayPal - 2025 DUES: (National: \$760, Local: \$860; Per Capita: \$40)	\$ 1,660.00	
		\$ -	
	Total Deposits for General Funds Account	\$ 7,259.82	\$ 7,259.82
	Total Income for General Funds Account		\$36,306.80

Expenses

9/10/24	985 J. Geyer Advertising (Vote T-shirts - Self Pay by Sorors)	\$ 374.50	
9/10/24	986 T-Snaps Photography (2024-2025 Chapter Photo Session)	\$ 250.00	
9/11/24	eCheck National Headquarters - 2025 Chapter Bonding and Liability Insurance	\$ 385.00	
9/12/24	Transfer Fundraising Funds to the Fundraising Account (Descriptions Below)	\$ 18,793.26	
9/21/24	eCheck National Headquarters - 2025 DUES: (National: \$2,470; Per Capita: \$180; Reinstatement: \$30)	\$ 2,680.00	
9/21/24	987 Denise Arnold (Reimbursement: Vote T-shirt, Planning Meeting, and Courtesy)	\$ 88.42	
9/21/24	988 Sheriah Johnson (Reimbursement: D9 Voter Block Party Expenses)	\$ 175.18	
9/27/24	eCheck National Headquarters - 2025 DUES: (National: \$190; Per Capita: \$20; Reinstatement: \$30)	\$ 240.00	
9/27/24	eCheck National Headquarters - 2025 DUES: (National: \$380; Per Capita: \$20)	\$ 400.00	
9/30/24	eCheck National Headquarters - 2025 DUES: (National: \$190; Per Capita: \$10)	\$ 200.00	
9/30/24	eCheck National Headquarters - 2025 DUES: (National: \$190; Per Capita: \$10)	\$ 200.00	
	Total Expenses for General Funds Account	\$ 23,786.36	\$ 23,786.36
	Ending Balance for General Funds Account		\$12,520.44

FUNDRAISING ACCOUNT

**BEGINNING BALANCE
HIGHLIGHTED**

<u>Date</u>	<u>Income Description</u>	<u>Amount</u>	<u>Amount</u>
			\$ 100.12
9/12/24	Transfer Fundraising Funds from General Funds Account (Descriptions Below)	\$ 18,793.26	
		\$ -	
	Total Deposits for Fundraising Account	\$ 18,793.26	\$ 18,793.26
	Total Income for Fundraising Account		\$18,893.38
	<u>Expenses</u>		
9/30/24	Fee Bank Statement Fee	\$ 2.00	
		\$ -	
	Total Expenses for Fundraising Account	\$ 2.00	\$ 2.00
	Ending Balance for Fundraising Account		\$ 18,891.38

Balance in General Funds Account \$ 12,520.44
Balance in Fundraising Account \$ 18,891.38
Total All Accounts \$ 31,411.82

**Restricted Funds
(Fundraising
Account):**

General Fundraising Funds	\$100.14	(Transfer from fundraising account we closed)
Membership Services - Reclamation Dues	\$250.00	(Reclamation Contest)
Social Action	\$2,101.10	(\$1,101.10 Black VotesMatter Grant/\$1,000 GOTV Grant)
International Awareness and Involvement	\$225.21	(\$55.00 May Week 2022/\$170.21 Sisterhood Month 2024)
Soror Scholarship Fund	\$1,300.00	(2022-2023 Extended FY \$425.00, 2024 FY \$875.00)
Community Scholarships	\$1,878.55	(Popcorn Fundraiser Fall 2023)
Community Scholarships	\$4,060.64	(Popcorn Fundraiser Spring 2023)
Community Service Initiatives	\$1,878.55	(Popcorn Fundraiser Fall 2023)
Community Service Initiatives	\$4,060.65	(Popcorn Fundraiser Spring 2023)
Scholarships and Community Service Initiatives	\$1,839.31	(Valentines Fundraiser Spring 2024)
Fundraising Seed Money	\$1,199.23	
Total Restricted Funds in Fundraising Account	\$18,893.38	