

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

GENERAL FUNDS ACCOUNT

**BEGINNING BALANCE
HIGHLIGHTED**

<u>Date</u>	<u>Income Description</u>	<u>Amount</u>	
			\$12,520.44
10/2/24	Deposit 2025 DUES: (Local: \$215; Per Capita: \$10)	\$ 225.00	
10/10/24	Transfer PayPal - 2025 DUES: (National: \$190, Local: \$216.25; Per Capita: \$10; Reinstatement: \$30)	\$ 446.25	
10/20/24	Transfer Fundraising Account Transfer: Membership Services - Reclamation Dues	\$ 250.00	
10/20/24	Transfer Fundraising Account Transfer: International Awareness and Involvement Sustainability Funds	\$ 225.21	
10/21/24	Deposit Thanksgiving Social (Self Pay by Sorors @ \$20 each)	\$ 220.00	
		\$ -	
	Total Deposits for General Funds Account	\$ 1,366.46	\$ 1,366.46
	Total Income for General Funds Account		\$13,886.90

Expenses

10/4/24	eCheck National Headquarters - 2025 DUES: (Per Capita: \$10)	\$ 10.00	
10/18/24	Fee Bank Statement Fee	\$ 2.00	
10/19/24	989 Denise Arnold (Reimbursement: Social Action Grant - Vote Signs and Postcards for Impact Day)	\$ 256.47	
10/19/24	990 National Headquarters (International Awareness and Involvement Sustainability Funds)	\$ 225.21	
10/30/24	eCheck Website Domain Fee (GoDaddy.com) - Voucher Needed	\$ 46.34	
		\$ -	
	Total Expenses for General Funds Account	\$ 540.02	\$ 540.02
	Ending Balance for General Funds Account		\$13,346.88

FUNDRAISING ACCOUNT

**BEGINNING BALANCE
HIGHLIGHTED**

<u>Date</u>	<u>Income Description</u>	<u>Amount</u>	
			\$ 18,891.38
	Total Deposits for Fundraising Account	\$ -	\$ -
	Total Income for Fundraising Account		\$18,891.38

Expenses

10/20/24	Transfer General Funds Account: Membership Services - Reclamation Dues	\$ 250.00	
10/20/24	Transfer General Funds Account Transfer: International Awareness and Involvement Sustainability Funds	\$ 225.21	
10/25/24	Transfer CD Investment Account Opening	\$ 10,000.00	
10/31/24	Fee Bank Statement Fee	\$ 2.00	
		\$ -	
	Total Expenses for Fundraising Account	\$ 10,477.21	\$ 10,477.21
	Ending Balance for Fundraising Account		\$ 8,414.17

CD INVESTMENT ACCOUNT

**BEGINNING BALANCE
HIGHLIGHTED**

<u>Date</u>	<u>Income Description</u>	<u>Amount</u>	
			\$ -
10/25/24	Transfer Fundraising Account Transfer: CD Investment (5 months at 3.98% interest)	\$ 10,000.00	
		\$ -	
	Total Deposits for CD Account	\$ 10,000.00	\$ 10,000.00
	Total Income for CD Account		\$ 10,000.00

Balance in General Funds Account \$ 13,346.88
Balance in Fundraising Account \$ 8,414.17
Balance in CD Account \$ 10,000.00
Total All Accounts \$ 31,761.05

**Restricted Funds
(Fundraising
Account):**

General Fundraising Funds	\$100.14	(Transfer from fundraising account we closed)
Social Action	\$2,101.10	(\$1,101.10 Black VotesMatter Grant/\$1,000 GOTV Grant)
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	
(Bank Statement Fees)	-\$4.00	
Total Restricted Funds in Fundraising Account	\$18,414.17	