

Hall County Alumnae Chapter of Delta Sigma Theta Sorority, Inc.			
January 1 - December 31, 2025			
Hall County Alumnae Chapter of Delta Sigma Theta Sorority, Inc.	Budgeted Amount		Quarter 1: January-March
Revenue			
Dues (34 Financial Members) Operating Dues (34 x \$190) = \$6,460	\$ 6,460.00		
Dues (34 Financial Members) - Restricted Soror Scholarship Fund (34 x \$25) = \$850	\$ 850.00		
TOTAL REVENUE	\$ 7,310.00		
Expenses			
General Funds			
Business			
Regional & National Corporate Fees	\$ 100.00		
Donations: Charitable	\$ 200.00		
Donations: Non-Charitable	\$ 200.00		
Fees (Bank Statements)	\$ 48.00	\$	48.00
Bonding Insurance	\$ 60.00		
Liability Insurance	\$ 225.00		
Miscellaneous	\$ 500.00		
	\$ 1,333.00	\$	48.00
Contract Services			

Website Maintenance	\$ 250.00		
Photographer	\$ 300.00		
	\$ 550.00		\$ -
Operations			
Delta Publications	\$ 250.00		\$ 250.00
Other Publications	\$ 250.00		
Postage/Mailings	\$ 100.00		
Printing and Copying	\$ 150.00		
Website (annual domain fee)	\$ 50.00		
Storage Facility Rental (annual)	\$ 1,608.00		\$ 1,608.00
P.O. Box Rental	\$ 200.00		\$ 200.00
Zoom Renewal Fee	\$ 150.00		\$ 150.00
	\$ 2,758.00		\$ 2,208.00
Other			
Delta Days (Social Action)	\$ 500.00		
JotForm (annual)	\$ 468.00		
Courtesy Expense	\$ 250.00		
	\$ 1,218.00		\$ -
President Travel and Meetings			
National Convention/Regional Conference/Cluster Registrations	\$ 1,000.00		\$ 200.00
Travel (National Convention/Regional Conference/Cluster)	\$ 1,500.00		\$ 200.00
Hotel (National Convention/Regional Conference/Cluster)	\$ 1,500.00		\$ 500.00
Per Diem (National Convention/Regional Conference/Cluster)	\$ 700.00		\$ 200.00
Speaker/Guest Expense	\$ 250.00		

	\$ 4,950.00		\$ 1,100.00
First Vice President			
Travel (National Convention/Regional Conference)	\$ 750.00		
National Convention/Regional Conference Registrations	\$ 850.00		
Per Diem (National Convention/Regional Conference)	\$ 700.00		
	\$ 2,300.00		\$ -
Membership			
Local Dues Award (Reclamation Contest)	\$ 215.00		
Speaker/Guest Expense	\$ 300.00		
New Member Welcome Packets (Admin Expenses)	\$ 200.00		\$ 100.00
Chapter Scarves	\$ 750.00		
Courtesy Hospitality Sub-committee	\$ 500.00		\$ 250.00
Event/Workshop (Operations & Supplies): Founders Day, DID Workshops, Sisterhood Month, Recognitions/Recognitions Fellowship, Chapter Retreat/Chapter Kickoff, Reclamation Contest, HCAC Bootcamp, Thanksgiving Potluck	\$ 1,700.00		\$ 700.00
Food & Beverage	\$ 1,150.00		\$ 300.00
Courtesy Expenses (DID)	\$ 100.00		
	\$ 4,915.00		\$ 1,350.00
Custodial Properties			
Supplies	\$ 300.00		\$ 150.00
Storage Containers	\$ 100.00		
Dry Cleaning	\$ 100.00		\$ 100.00
	\$ 500.00		\$ 250.00

TOTAL GENERAL EXPENSES	\$ 18,524.00		\$ 4,956.00
SHORTAGE (Dues minus Expenses)	\$ (12,064.00)		
Restricted Funds/Fundraising Account			
Scholarships - Community	\$ 5,939.19		
Scholarships - Sorors' Fund (Local Dues) - 2022-2023, 2024	\$ 1,300.00		
Scholarships - Sorors' Fund (Local Dues) - 2025	\$ 850.00		
Program Planning and Development (Community Initiatives) - to include Social Action	\$ 7,778.50	\$	2,000.00
	\$ 15,867.69	\$	2,000.00
TOTAL RESTRICTED EXPENSES	\$ 15,867.69	\$	2,000.00