

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

<u>GENERAL FUNDS ACCOUNT</u>			BEGINNING BALANCE HIGHLIGHTED
Date	Income Description	Amount	
			\$13,346.88
11/1/24	Transfer PayPal: Thanksgiving Social (Self Pay by Sorors @ \$20 each)	\$ 40.00	
11/23/24	Transfer PayPal: Thanksgiving Social (Self Pay by Sorors @ \$20 each)	\$ 60.00	
		\$ -	
	Total Deposits for General Funds Account	\$ 100.00	\$ 100.00
	Total Income for General Funds Account		\$13,446.88

<u>Expenses</u>			
Date	Description	Amount	
11/9/24	991 Debra M. Sanders (Mileage Reimbursement for Pre-Membership Intake DID Training)	\$ 29.48	
11/16/24	992 Sheriah Johnson (Reimbursement: Insurance for Impact Day Program)	\$ 100.00	
11/16/24	993 VOID - Check Issued Misplaced	\$ -	
11/16/24	994 Alisha Moore (Reimbursement: Courtesies - Ficklin, Arnold, and Williams)	\$ 190.96	
11/16/24	995 Denise Arnold (Reimbursement: Social Action Grant - Vote Signs - Second Order)	\$ 99.48	
11/16/24	996 Denise Arnold (Reimbursement: Refreshments for Pre-Membership Intake DID Trainings)	\$ 222.98	
11/16/24	997 Denise Arnold (Reimbursement: Punchbowl Gift Card for Debra M. Sanders for Pre-Membership Intake DID Training)	\$ 100.00	
11/16/24	998 Denise Arnold (Reimbursement: Dry Cleaning Expense)	\$ 36.90	
11/16/24	999 Denise Arnold (Reimbursement: Refreshments for Impact Day)	\$ 166.92	
11/16/24	1000 Denise Arnold (Reimbursement: Punchbowl Gift Card and Supplies for Impact Day)	\$ 262.89	
11/19/24	Fee Bank Statement Fee	\$ 2.00	
11/23/24	1001 Denise Arnold (Reimbursement: Thanksgiving Luncheon Refreshments)	\$ 560.96	
11/23/24	1002 Sheriah Johnson (Reimbursement: 2025 Georgia State Cluster Registration)	\$ 192.20	
11/23/24	1003 Denise Arnold (Reimbursement: Refreshments for Membership Intake Training)	\$ 135.34	
11/23/24	1004 LaShandra Little (Mileage Reimbursement for Membership Intake Training)	\$ 95.14	
11/23/24	1005 Erica Glenn (Reimbursement: Social Action - Donation to the New Georgia Project Action Fund to Assist with Rides to Election Polls)	\$ 200.00	
		\$ -	
	Total Expenses for General Funds Account	\$ 2,395.25	\$ 2,395.25
	Ending Balance for General Funds Account		\$11,051.63

<u>FUNDRAISING ACCOUNT</u>			BEGINNING BALANCE HIGHLIGHTED
Date	Income Description	Amount	
			\$ 8,414.17
	Total Deposits for Fundraising Account	\$ -	\$ -
	Total Income for Fundraising Account		\$8,414.17
<u>Expenses</u>			
11/29/24	Fee Bank Statement Fee	\$ 2.00	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
	Total Expenses for Fundraising Account	\$ 2.00	\$ 2.00
	Ending Balance for Fundraising Account		\$ 8,412.17

<u>CD INVESTMENT ACCOUNT</u>			BEGINNING BALANCE HIGHLIGHTED
Date	Income Description	Amount	
11/24/24	Interest Interest Income Earned	\$ 33.80	\$ 10,000.00
		\$ -	
	Total Deposits for CD Account	\$ 33.80	\$ 33.80
	Total Income for CD Account		\$ 10,033.80
	Balance in General Funds Account	\$ 11,051.63	
	Balance in Fundraising Account	\$ 8,412.17	
	Balance in CD Account	\$ 10,033.80	
	Total All Accounts	\$ 29,497.60	

**Restricted Funds
(Fundraising Account):**

General Fundraising Funds	\$100.14	(Transfer from fundraising account we closed)
Social Action	\$2,101.10	(\$1,101.10 Black Votes Matter 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 (Bank Statement Fees)	\$1,199.23 -\$6.00	
Total Restricted Funds in Fundraising Account	\$18,412.17	