

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

GENERAL FUNDS ACCOUNT

**BEGINNING BALANCE
HIGHLIGHTED**

<u>Date</u>	<u>Income Description</u>	<u>Amount</u>	
			\$11,051.63
12/7/24	Transfer Fundraising Account Transfer: 2024 Social Action Grant Expenses	\$ 1,000.00	
12/19/24	Transfer PayPal - 2025 DUES: (National: \$190, Local: \$215; Per Capita: \$10; Late Fee: \$10; Member Change Fee: \$25)	\$ 450.00	
12/23/24	Deposit Double Good Popcorn Fundraiser (Donations)	\$ 650.00	
12/29/24	Transfer PayPal - 2025 DUES: (Local: \$215; Per Capita: \$10)	\$ 225.00	
12/30/24	Transfer Fundraising Account Transfer: Double Good Popcorn Fundraiser (Donations) -- 95% Administrative/5% Community Initiatives	\$ 2,132.47	
	Total Deposits for General Funds Account	\$ 4,457.47	\$ 4,457.47
	Total Income for General Funds Account		\$15,509.10

Expenses

12/18/24	eCheck National Headquarters - 2025 DUES: (National: \$190, Per Capita: \$10; Late Fee: \$10; Member Change Fee: \$25)	\$ 235.00	
12/19/24	Fee Bank Statement Fee	\$ 2.00	
12/27/24	eCheck National Headquarters - 2025 DUES: (Per Capita: \$10)	\$ 10.00	
12/30/24	1006 Denise Arnold (Reimbursement: Punchbowl Gift Card for LaShandra Little - MIT, November 2024)	\$ 50.00	
	Total Expenses for General Funds Account	\$ 297.00	\$ 297.00
	Ending Balance for General Funds Account		\$15,212.10

FUNDRAISING ACCOUNT

**BEGINNING BALANCE
HIGHLIGHTED**

<u>Date</u>	<u>Income Description</u>	<u>Amount</u>	
			\$ 8,412.17
12/17/24	eCheck Double Good Popcorn Fundraiser (Deposit from Vendor)	\$ 1,779.50	
12/19/24	Transfer PayPal - Double Good Popcorn Fundraiser (Donations)	\$ 437.48	
12/29/24	Transfer PayPal - Double Good Popcorn Fundraiser (Donations)	\$ 61.93	
	Total Deposits for Fundraising Account	\$ 2,278.91	\$ 2,278.91
	Total Income for Fundraising Account		\$10,691.08

Expenses

12/7/24	Transfer General Funds Account Transfer: 2024 Social Action Grant Expenses	\$ 1,000.00	
12/30/24	Transfer Fundraising Account Transfer: Double Good Popcorn Fundraiser (Donations) -- 95% Administrative/5% Community Initiatives	\$ 2,132.46	
12/31/24	Fee Bank Statement Fee	\$ 2.00	
	Total Expenses for Fundraising Account	\$ 3,134.46	\$ 3,134.46
	Ending Balance for Fundraising Account		\$ 7,556.62

CD INVESTMENT ACCOUNT

**BEGINNING BALANCE
HIGHLIGHTED**

<u>Date</u>	<u>Income Description</u>	<u>Amount</u>	
			\$ 10,033.80
12/24/24	Interest Interest Income Earned	\$ 32.82	
	Total Deposits for CD Account	\$ 32.82	\$ 32.82
	Total Income for CD Account		\$ 10,066.62

Balance in General Funds Account \$ 15,212.10
Balance in Fundraising Account \$ 7,556.62
Balance in CD Account \$ 10,066.62
Total All Accounts \$ 32,835.34

**Restricted Funds
(Fundraising
Account):**

General Fundraising Funds	\$100.14	(Transfer from fundraising account we closed)
Social Action	\$1,101.10	(2019 or 2022 - \$1,101.10 Black Votes Matter Grant)
Soror Scholarship Fund	\$1,300.00	(2022-2023 Extended FY \$425.00, 2024 FY \$875.00)
Soror Scholarship Fund (to move from General in January 2025)	\$0.00	(2025 FY \$900.00)
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)
Community Service Initiatives (5%)	\$146.45	(Popcorn Fundraiser Fall 2024)
Fundraising Seed Money	\$1,199.23	
(Bank Statement Fees)	-\$8.00	
Total Restricted Funds in Fundraising Account	\$17,556.62	