

Asheville Alumnae

Revenue and Expense Financial Statement					
For the Period: December 1, 2018 - December 31, 2018					
<b>Beginning Balance:</b>			<b>\$ 7,399.21</b>		
Cash Receipts:	Budget	Current Month Actual	Year to Date Actual	Budget Remaining	Upcoming Year to Date Actual
National Dues					
Local Dues			\$ 190.00		
Per Capita ( @ 10)			\$ 10.00		
Late Fee					
Reinstatement Fee					
Sisterhood Retreat			\$ 240.00		
<b>Total Receipts</b>		<b>\$ -</b>	<b>\$ 440.00</b>		
<b>Cash Disbursements:</b>					
National Dues					
Per Capita Fees			\$ 10.00		
Reinstatement Fee					
Late Fee					
Bonding Insurance					
Corporate Fees					
Scholarship			\$ 500.00		
PO Box, Printing, Postage			\$ 161.88		
Nat'l Convention					
Regional Conference			\$ 1,526.90		
Amenities			\$ 107.55		
Publicity & Ads		\$ 100.00			
State Meetings					
Arts & Letters/Spelling Bee					
Founders Day					
Technology					
Program Planning & Development					
Delta Academy					
Hospitality		\$ 34.23	\$ 300.08		
Social Action		\$ 69.29	\$ 69.29		
Storage		\$ 100.00	\$ 300.00		
Membership Services					
Risk Management					
Administrative Supplies			\$ 3.21		
Bank Fee			\$ 5.00		
<b>Total Disbursements</b>		<b>\$ 303.52</b>	<b>\$ 2,983.91</b>		
<b>Ending Balance:</b>			<b>\$ 7,095.69</b>		

The transaction of all financial business (collecting funds & writing checks) will occur during, before, directly after chapter meetings, executive board meetings, or any time or place designated by the president & fiscal officers.