Asheville Alumnae

David Brazil			Alumnae	I Ct-				
	enue and Exp							
Fort	the Period: N	iay 1	, 2019 - N	iay .	51, 2019		Г	
Beginning Balance:		+		Ġ	9,322.77			
Deginning Datanee.			Current	7	3,322.77			
			Month	Ye	ar to Date	Budget	Upo	oming Year
Cash Receipts:	Budget		Actual	1	Actual	Remaining		Date Actual
National Dues		\$	190.00				\$	2,850.00
Local Dues		\$	190.00				\$	3,800.00
Per Capita (@ 10)		\$	10.00				\$	200.00
Late Fee		\$	5.00				\$	10.00
Reinstatement Fee							\$	50.00
Sisterhood Retreat				\$	240.00			
Martin Luther King Jr. Breakfast				\$	175.00			
Chapter Photograph				\$	140.00			
Scholarship Raffle Fundraiser				\$	631.00			
Founders Day				\$	1,005.00			
Bank Credit				\$	12.50			
Yard Sale				\$	5.00			
Scholarship Donation				\$	50.00			
Total Receipts		\$	395.00	\$	2,258.50		\$	6,910.00
Cash Disbursements:								
National Dues		\$	380.00				\$	2,850.00
Per Capita Fees		\$	20.00				\$	200.00
Reinstatement Fee							\$	50.00
Late Fee		\$	10.00				\$	10.00
Bonding Insurance							\$	60.00
Liability							\$	150.00
Corporate Fees							\$	100.00
Scholarship				\$	500.00			
PO Box, Printing, Postage				\$	161.88			
Nat'l Convention								
Regional Conference				\$	1,526.90			
Delta Day Registration				\$	46.65			
Regional/National Gifts				\$	100.00			
Amenities				\$	107.55			
Publicity & Ads				\$	100.00			
Chapter Photograph				\$	150.00			
State Meetings		\$	302.43	\$	302.43			
Maritn Luther King Jr. Breakfast				\$	250.00			
Arts & Letters/Spelling Bee				\$	32.79			
Founders Day				\$	1,446.96			
Properties and Ceremonies				\$	210.88			
Technology				\$	192.85			
Program Planning & Development				\$	75.35			
Delta Academy								
Hospitality				\$	334.31			
Social Action				\$	69.29			
Storage		\$	100.00	\$	400.00			
Membership Services		_		<u> </u>				
Risk Management		1						
Administrative Supplies		_		\$	3.21			
Bank Fee		\$	5.00	\$	35.50			
Returned Item				\$	90.00			
Fundraising		1		<u> </u>				
International Awareness		\$	100.00	\$	100.00			
Overpayment refund		\$	45.00	\$	45.00			
		1.		<u> </u>				
Total Disbursements		\$	962.43	\$	5,971.20		_	
		1		١.				
Ending Balance:	L			Ş	8,755.34			

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 and fiscal officers.