

Asheville Alumnae

Revenue and Expense Financial Statement					
For the Period: March 1, 2019 - March 31, 2019					
Beginning Balance:			\$ 7,081.69		
Cash Receipts:	Budget	Current Month Actual	Year to Date Actual	Budget Remaining	Upcoming Year to Date Actual
National Dues		\$ 2,470.00			\$ 2,470.00
Local Dues		\$ 3,420.00			\$ 3,420.00
Per Capita (@ 10)		\$ 180.00			\$ 180.00
Late Fee					
Reinstatement Fee		\$ 50.00			\$ 50.00
Sisterhood Retreat			\$ 240.00		
Martin Luther King Jr. Breakfast			\$ 175.00		
Chapter Photograph		\$ 10.00	\$ 140.00		
Scholarship Raffle Fundraiser			\$ 631.00		
Founders Day		\$ 855.00	\$ 855.00		
Bank Credit		\$ 12.50	\$ 12.50		
Total Receipts		\$ 6,997.50	\$ 2,053.50		\$ 6,120.00
Cash Disbursements:					
National Dues		\$ 2,470.00			
Per Capita Fees		\$ 180.00			
Reinstatement Fee		\$ 50.00			
Late Fee					
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		
Amenities		\$ 25.44	\$ 132.99		
Publicity & Ads			\$ 100.00		
Chapter Photograph			\$ 150.00		
State Meetings					
Martin Luther King Jr. Breakfast			\$ 250.00		
Arts & Letters/Spelling Bee		\$ 32.79	\$ 32.79		
Founders Day		\$ 1,446.96	\$ 1,446.96		
Properties and Ceremonies		\$ 210.88	\$ 210.88		
Technology		\$ 192.85	\$ 192.85		
Program Planning & Development		\$ 75.35	\$ 75.35		
Delta Academy					
Hospitality			\$ 334.31		
Social Action			\$ 69.29		
Storage		\$ 100.00	\$ 400.00		
Membership Services					
Risk Management					
Administrative Supplies			\$ 3.21		
Bank Fee		\$ 25.50	\$ 30.50		
Returned Item		\$ 90.00			
Total Disbursements		\$ 5,209.77	\$ 5,542.56		
Ending Balance:					
			\$ 8,869.42		

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.