



Delta Sigma Theta Sorority, Incorporated

*Harford County Alumnae Chapter
P.O. Box 315, Aberdeen, MD 21001*

*Financial Secretary Report
July 2017*



Purpose	Amount
Change	\$0.00
Day Party	\$1,692.48
Dues	\$1,245.00
Crab Feast	\$392.80
Donation	\$508.00
	\$0.00
	\$0.00
	\$0.00
Total	\$3,838.28

\$0.00 Total Collections for SY 2017-2018 = \$3,838.28
 *Less (Funds/Gifts not deposited) for SY 2017-2018 \$0.00
 Total Deposit for SY 2017-2018 = \$3,838.28

**Paypal charges a fee of 2.9% + \$0.30 per transaction

Total Membership SY 2017-2018 =

Prepared by Carla Walton



Delta Sigma Theta Sorority, Incorporated

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P.O. Box 315, Aberdeen, MD 21001*

*Financial Secretary Report
July 2017*



Name	Amount	Payment Type	Date	Purpose	Notes	Receipt #
Leeland A. Diggs	\$178.00	Check	7/1/2017	Crab Feast		1382096
Joyce Byrd	\$145.00	Check	7/6/2017	Dues		1382097
Kimberly Burnett	\$270.00	Money Order	7/6/2017	Dues	\$5 added to K. Burnett	1382098
Cierra Greene	\$275.00	Cash	7/6/2017	Dues		1382099
Bel Air Kay-Cee Club, Inc.	\$508.00	Check	7/26/2017	Donation		1382100
Yvonne Washington	\$70.00	Check	7/26/2017	Crab Feast		1381839
Tabitha Tucker	\$275.00	Check	7/26/2017	Dues		1381840
Helen Chapman	\$25.00	Check	7/10/2017	Day Party		1381820
Genola Clark	\$125.00	Check	7/10/2017	Day Party	#2778, 2775 & 2546	1381821
Glenda Jackson	\$25.00	Check	7/10/2017	Day Party		1381822
Raquel Adams	\$280.00	Cash	7/10/2017	Dues	Overpaid by \$5 to K. Burnett	1381828
Monica Wyatt	\$275.00	Cash	7/10/2017	Day Party		1381823
Monica Wyatt	\$50.00	Check	7/10/2017	Day Party		1381823
Lora Williams	\$100.00	Cash	7/10/2017	Day Party		1381824
Jade Hunter	\$50.00	Cash	7/10/2017	Day Party		1381825
Carol Bruce	\$75.00	Cash	7/10/2017	Day Party		1381826
Lillie Walker	\$125.00	Check	7/10/2017	Day Party		1381827
Yvonne Washington	\$25.00	Check	7/10/2017	Day Party		1381829
Quintina Erby	\$25.00	Cash	7/10/2017	Day Party		1381830

Pat Fisher	\$30.00	Cash	7/15/2017	Day Party		1381831
Erica Brown	\$30.00	Cash	7/15/2017	Day Party		1381832
Raynette Robinson	\$30.00	Cash	7/15/2017	Day Party		1381833
Constance Rosser	\$30.00	Cash	7/15/2017	Day Party		1381834
Althie Bullock	\$30.00	Cash	7/15/2017	Day Party		1381835
Yvette Yarbour	\$60.00	Check	7/15/2017	Day Party		1381836
Precilla Belin	\$30.00	Check	7/15/2017	Day Party		1381837
Kira Sconion	\$150.00	Cash	7/15/2017	Day Party		1381838
Kira Sconion	\$90.00	Check	7/15/2017	Day Party		1381838
Kira Sconion	\$26.06	PayPal	7/3/2017	Day Party		Transaction ID: 39M50160UK067073N
Elizabeth Oates	\$26.06	PayPal	7/2/2017	Day Party		Transaction ID: 02V425786V240050V
Amber Blake	\$26.06	PayPal	7/6/2017	Day Party		Transaction ID: 645016787E944451N
Trish Lewis	\$26.06	PayPal	7/10/2017	Day Party		Transaction ID: 99591067U64600539
Courtney Coulter	\$52.12	PayPal	7/11/2017	Day Party		Transaction ID: 7RE77769PD338772W
Nicole Farmer	\$26.02	PayPal	7/12/2017	Day Party		Transaction ID: 56H551113J862302B
June Conely	\$26.02	PayPal	7/12/2017	Day Party		Transaction ID: 0BU802827E1908051
Kamile Conley	\$26.02	PayPal	7/12/2017	Day Party		Transaction ID: 8JG33246VK579354X
Brittany Veney	\$26.02	PayPal	7/14/2017	Day Party		Transaction ID: 0J692127C18458204
Janelle Harmon	\$26.02	PayPal	7/14/2017	Day Party		Transaction ID: 17A89834YA2319818
Tiffany Packer	\$26.02	PayPal	7/15/2017	Day Party		Transaction ID: 4F6382264H844303M
Julie McQueen-Foster	\$72.40	PayPal	7/24/2017	Crab Feast		Transaction ID: 8EW81284AA3731307
Christina Monroe	\$72.40	PayPal	7/24/2017	Crab Feast		Transaction ID: 3DC66891MF2678338
Total Funds Collected	\$3,838.28					
*Less (Funds/Gifts not deposited)						
Total Transferred for Deposit	\$3,838.28					



Delta Sigma Theta Sorority, Incorporated

Harford County Alumnae Chapter
P.O. Box 315, Aberdeen, MD 21001

Financial Secretary Report
August 2017



Purpose	Amount
Change	\$0.00
Day Party	\$0.00
Dues	\$340.00
Crab Feast	\$1,054.80
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total	\$1,394.80

\$0.00

Total Collections for SY 2017-2018 = \$5,233.08

*Less (Funds/Gifts not deposited) for SY 2017-2018 \$0.00

Total Deposit for SY 2017-2018 = \$5,233.08

**Paypal charges a fee of 2.9% + \$0.30 per transaction

Total Membership SY 2017-2018 =

Prepared by Carla Walton

Delta Sigma Theta Sorority, Incorporated

Harford County Alumnae Chapter
P.O. Box 315, Aberdeen, MD 21001

Financial Secretary Report
August 2017



Name	Amount	Payment Type	Date	Purpose	Notes	Receipt #
Deidre Sumpter	\$140.00	Check	8/31/2017	Crab Feast		1381842
Van Jones	\$140.00	Check	8/31/2017	Crab Feast		1381843
Godfrey Clayton	\$140.00	Check	8/31/2017	Crab Feast		1381844
Genola Clark	\$140.00	Check	8/31/2017	Crab Feast		1381845
Lillie Galloway	\$70.00	Check	8/31/2017	Crab Feast		1381846
Agnes Minor	\$70.00	Check	8/31/2017	Crab Feast		1381847
Helen Chapman	\$70.00	Check	8/31/2017	Crab Feast		1381848
Zilpha Smith	\$70.00	Check	8/31/2017	Crab Feast		1381849
Yvonne Washington	\$70.00	Check	8/31/2017	Crab Feast		1381850
Tennille Smith	\$340.00	Money Order & Cash	8/31/2017	Dues		1381851/1381852
Jyre Miles	\$144.80	PayPal	8/31/2017	Crab Feast		TID 61H61839AW0634747
Total Funds Collected	\$1,394.80					
*Less (Funds/Gifts not deposited)						
Total Transferred for Deposit	\$1,394.80					

Harford County Alumnae Chapter

Treasurer's Report

6/01/17 - 6/30/17

Balance Brought Forward						
				\$ 1,427.96		
Receipts (Credits)						
Date			Amount	Description		
06/02/17			\$ 1,290.00	Dues (\$1,065), Vendor Fee Day Party (\$225)		
06/14/17			\$ 1,510.00	Dues (\$935), Day Party Tickets (\$75), ER Scarves & Pins (\$420), Sisterhood Lunch (\$80)		
06/28/17			\$ 275.00	Dues		
		Total Receipts	\$ 3,075.00			
Disbursements (Debits)						
Date	Check #	Recipient	Amount	Description	Category	
06/01/17	2254	Kira Sconion	\$ 68.69	Delta GEMS Meal Reimbursement	GEMS	
06/01/17	2254	Kira Sconion	\$ 401.56	National Convention Hotel Reimbursement	National Convention	
06/01/17	2255	Yvonne Washington	\$ 32.00	Banner Design	Properties & Archives	
06/01/17	2566	Tesha Doyle	\$ 131.76	Chapter Meeting Printing Feb - May	Printing	
06/01/17	2257	Lora Williams	\$ 95.03	Deal Dear Luncheon Items Reimbursement	Membership Services	
06/01/17	2257	Lora Williams	\$ 11.60	Race to Feed the Hunger packaging material	Healthy Lifestyles	
06/01/17	2257	Lora Williams	\$ 30.00	Meeting Space for Policies and Procedures	Meeting Space	
06/01/17	2258	Angela Martin	\$ 15.99	Domain Name Fee Reimbursement	Technology and Website	
06/01/17	2259	Theodore Roosevelt Laster 3rd	\$ -	DJ for Day Party - Error in name - VOIDED	Day Party	
06/01/17	2260	Theodore Roosevelt Laster 3rd	\$ 300.00	DJ for Day Party	Day Party	
06/10/17	2261	Nicole Farmer	\$ 514.88	Delta Days @ National Capitol Lodging and Parking Reimbursement	Delta Days	
06/10/17	2262	Professional Insurers and Associates, Inc.	\$ 200.00	Day Party Insurance	Day Party	
06/10/17	2263	Carol Bruce	\$ 35.00	Bereavement Gift	Hospitality	
06/10/17	2264	Rosemarie O'Brien	\$ 371.18	ERT Reimbursement	ERT	
06/10/17	2265	Full House Marketing & Print	\$ -	Day Party Tickets - Voided wrong amount	Day Party	
06/10/17	2266	Yvonne Washington	\$ 198.35	Day Party Decorations Reimbursement	Day Party	
06/10/17	2266	Yvonne Washington	\$ 6.00	Day Party Design Reimbursement	Day Party	
06/10/17	2266	Yvonne Washington	\$ 6.00	Crab Feast Design Reimbursement	Crab Feast	
06/10/17	2267	Kira Sconion	\$ 65.00	AKA Ball Ticket	President's Budget	
06/10/17	2268	Full House Marketing & Print	\$ 78.75	Day Party Tickets - Check 2265 Rewrite	Day Party	
06/10/17	2269	Kira Sconion	\$ 650.00	National Convention Registration	National Convention	
06/10/17	2269	Kira Sconion	\$ 592.97	National Convention Flight	National Convention	
06/10/17	2269	Kira Sconion	\$ 10.29	Stamps Reimbursement for MIT related items	PO Box & Postage	
06/10/17	2270	Potomac Valley Alumnae Chapter	\$ 187.54	Collegiate Graduation Celebration	MD Council of Deltas	
06/10/17	2271	Aberdeen Senior Center	\$ 100.00	Donation for Meeting Space	Meeting Space	
06/10/17	2272	PGCAC-DST	\$ 80.00	Sisterhood Summer Luncheon	Collections	
06/10/17	2273	North Manhattan Alumnae Chapter	\$ 420.00	Eastern Region Scarves & Pins	Collections	
06/10/17	2274	Takesha McQueen	\$ 125.00	Local Dues Reimbursement	Dues	
06/10/17	2275	Sandra Richburg	\$ 120.00	Local Dues Reimbursement	Dues	
06/10/17	2276	Harford County Deputy Sheriff Union Benevolent Fund	\$ 100.00	Donation for Meeting Space	Meeting Space	
06/10/17	2277	Community Project of Havre De Grace	\$ 500.00	Donation to Colored School Building Efforts	Community Building	
06/14/17	291223	Delta Sigma Theta	\$ 890.00	2017/18 Dues	Dues	
06/28/17	291480	Delta Sigma Theta	\$ 140.00	2017/18 Dues	Dues	
06/30/17	2278	VBS Business Tech Solutions	\$ 50.00	Service for one month July 2017	Technology and Website	
06/30/17	2279	SCDAA	\$ 110.00	Donation to 5K Sickle Cell	Healthy Lifestyles	
06/30/17	2280	VOIDED CHECK	\$ -	Wrong Amount		
06/30/17	2281	Displays2Go	\$ 788.15	Banner for Promotion and Awareness	Properties & Archives	
06/30/17	2282	Antoinette Coward	\$ 169.97	Wireless Projector Reimbursement	Properties & Archives	
06/30/17	2283	Lisa B. Irving	\$ 39.87	Garment Rack Reimbursement	Properties & Archives	
06/30/17	291550	Delta Sigma Theta	\$ 595.00	2018 Bonding and Liability Ins.	Bonding, Liability	
06/30/17		Freedom FCU	\$ 5.00	Cashiers Check Fee	Bonding, Liability	
			\$ 8,235.58			
Ending Balance as of 6/30/2017				\$ (3,732.62)		
Savings Account Balance as of 6/30/2017				\$ 11,384.81		
Grand Total				\$ 7,652.19		
DREF Balance as of 6/30/17				\$ 4,710.58		
Checks Cleared						
Check Date	Check #	Recipient	Amount	Description	Category	
05/15/17	2244	Bel Air Kay Cee Club	\$ 715.00	Hall Rental for Day Party	Day Party	
05/15/17	2249	Storage King USA	\$ 809.94	2017-2018 Storage Rent	Properties & Archives	
05/26/17	2250	Xi Delta Omega Chapter AKA	\$ 100.00	Ivy Ball Ad	Ads & Publicity	
05/26/17	2251	League of Women Voters	\$ 197.50	Legislative Wrap Up Food Pymt	Social Action	
05/26/17	2252	Pat Fisher	\$ 186.98	DID Annapolis	Social Action	
05/26/17	2253	Christina Gray	\$ 9.80	Stamps Reimbursement	PO Box & Postage	
06/01/17	2254	Kira Sconion	\$ 68.69	Delta GEMS Meal Reimbursement	GEMS	
06/01/17	2254	Kira Sconion	\$ 401.56	National Convention Hotel Reimbursement	National Convention	
06/01/17	2255	Yvonne Washington	\$ 32.00	Banner Design	Properties & Archives	
06/01/17	2566	Tesha Doyle	\$ 131.76	Chapter Meeting Printing Feb - May	Printing	
06/01/17	2257	Lora Williams	\$ 95.03	Deal Dear Luncheon Items Reimbursement	Membership Services	
06/01/17	2257	Lora Williams	\$ 11.60	Race to Feed the Hunger packaging material	Healthy Lifestyles	
06/01/17	2257	Lora Williams	\$ 30.00	Meeting Space for Policies and Procedures	Meeting Space	
06/01/17	2260	Theodore Roosevelt Laster 3rd	\$ 300.00	DJ for Day Party	Day Party	
06/10/17	2262	Professional Insurers and Associates, Inc.	\$ 200.00	Day Party Insurance	Day Party	
06/10/17	2263	Carol Bruce	\$ 35.00	Bereavement Gift	Day Party	
06/10/17	2264	Rosemarie O'Brien	\$ 371.18	ERT Reimbursement	ERT	
06/10/17	2266	Yvonne Washington	\$ 198.35	Day Party Decorations Reimbursement	Day Party	
06/10/17	2266	Yvonne Washington	\$ 6.00	Day Party Design Reimbursement	Day Party	
06/10/17	2266	Yvonne Washington	\$ 6.00	Crab Feast Design Reimbursement	Crab Feast	
06/10/17	2267	Kira Sconion	\$ 65.00	AKA Ball Ticket	President's Budget	
06/10/17	2268	Full House Marketing & Print	\$ 78.75	Day Party Tickets - Check 2265 Rewrite	Day Party	
06/10/17	2269	Kira Sconion	\$ 650.00	National Convention Registration	National Convention	
06/10/17	2269	Kira Sconion	\$ 592.97	National Convention Flight	National Convention	
06/10/17	2269	Kira Sconion	\$ 10.29	Stamps Reimbursement for MIT related items	PO Box & Postage	
06/10/17	2270	Potomac Valley Alumnae Chapter	\$ 187.54	Collegiate Graduation Celebration	MD Council of Deltas	
06/10/17	2273	North Manhattan Alumnae Chapter	\$ 420.00	Eastern Region Scarves & Pins	Collections	
06/10/17	2274	Takesha McQueen	\$ 125.00	Local Dues Reimbursement	Dues	
06/10/17	2275	Sandra Richburg	\$ 120.00	Local Dues Reimbursement	Dues	
06/10/17	2277	Community Project of Havre De Grace	\$ 500.00	Donation to Colored School Building Efforts	Community Building	
		Total Checks Cleared	\$ 6,655.94			
Checking Account Balance as of 6/30/2017				\$ 8,357.91		

Respectfully Submitted by Christina Gray, Treasurer - Subject to Audit

Harford County Alumnae Chapter

Treasurer's Report

7/01/17 - 7/31/17

Balance Brought Forward						
				\$	(3,732.62)	
Receipts (Credits)						
	Date			Amount	Description	
07/03/17				\$ 178.00	Crab Feast	
07/08/17				\$ 690.00	Dues (\$5 underpayment)	
07/14/17				\$ 1,180.00	Dues (\$280 - overpayment by \$5), Day Party (\$900)	
07/18/17				\$ 240.00	Day Party	
07/28/17				\$ 853.00	Dues (\$275), Crab Feast (\$70), Donations / Day Party (\$508)	
			Total Receipts	\$ 3,141.00		
Disbursements (Debits)						
	Date	Check #	Recipient	Amount	Description	Category
07/15/17		291928	Delta Sigma Theta	\$ 460.00	2017/18 Dues	Dues
07/30/17		2284	Christopher Wills	\$ 100.00	Crab Feast - DJ Deposit	Fundraising - Crab Feast
				\$ 560.00		
Ending Balance as of 7/31/2017				\$	(1,151.62)	
Savings Account Balance as of 7/31/2017				\$	11,386.26	
Grand Total				\$	10,234.64	
DREF Balance as of 7/31/17				\$	4,710.58	
Checks Cleared						
	Check Date	Check #	Recipient	Amount	Description	Category
07/03/17		2261	TBD	\$ 514.88	TBD	TBD
07/06/17		2283	TBD	\$ 39.87	TBD	TBD
07/06/17		2278	TBD	\$ 50.00	TBD	TBD
07/06/17		2272	TBD	\$ 80.00	TBD	TBD
07/07/17		2281	TBD	\$ 788.15	TBD	TBD
07/10/17		2282	TBD	\$ 169.97	TBD	TBD
			Total Checks Cleared	\$ 1,642.87		
Actual Checking Account Balance as of 7/31/2017				\$	9,396.04	
Respectfully Submitted by Quintina Erby, Treasurer - Subject to Audit						