



GASTONIA ALUMNAE CHAPTER TREASURER'S REPORT
Revenue & Expense Report
For the Period 04/01/2020-04/30/2020

REVENUES

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>APR ACTUALS</u>	<u>YTD ACTUALS</u>
<u>OPERATING</u>				
Membership Dues - Local Next Year	-	-	750	9,822
Membership Dues - National Next Year	-	-	395	4,721
Membership Dues - Local Current	12,000			1,690
Membership Dues - National Current	-	-		829
Membership Dues - Local Prior	-	-		-
Membership Dues - National Prior	-	-		-
Per Capita	-	-	36	434
Membership - Reclamation	-	-		-
Interest Income	150	-	3	38
Dinner Dance	1,500	-		23,614
Membership Intake	-	1,180		31,878
Miscellaneous	3,805	-		2,037
<u>PROGRAMS/EDUCATION</u>				
Community Day Care - Books	-	-		-
Jabberwock/ Education	4,000	-		-
Gaston Delta Foundation/DREF	-	-		-
Interest Income	-	-	2	34
Miscellaneous	-	-		-
<u>MONEY MARKET</u>				
Interest Income	-	-	10	364
Miscellaneous	-	-		10
TOTAL REVENUES/ RECEIPTS	\$ 21,455	\$ -	\$ 1,196	\$ 75,472

EXPENDITURES

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>APR ACTUALS</u>	<u>YTD ACTUALS</u>	<u>BUDGET REMAINING</u>
<u>OPERATING</u>					
National Membership Dues	-	-	431	6,509	(6,509)
Bonding (4 Sorors)	60	-		-	60
Corporate Fee(National-Regional)	100	-		-	100
CPA	1,000	-		1,000	-
General Liability Insurance	375	-		100	275
General Office (stamps, tech/web host, comm etc.)	650	-		278	372
National/Regional Convention	4,000	-		291	3,709
Post Office Box Rental	120	-		-	120
President Gift (Local)	100	-		-	100
Rent/Contribution for use of facility+storage	1,300	-		1,300	-
Workshop & Exp Reg.(Fall/Spring State Mtg, Leadership)	400	-		-	400
Delta Dear Tea	-	-		-	-
Courtesies	1,000	-	60	520	480
Gaston County Community Concerns	100	-		100	-
NAACP	100	-		-	100
National/Regional Gifts and Asking	200	625		725	100
May Week/Founders Day	100	-		-	100
Social Action (Delta Day's State Capitol- Reg/trans-gas)	1,500	-		1,439	61
Social Committee	450	-		-	450
Dinner Dance	1,500	-		21,290	(19,790)
Photography	-	-		-	-
Reclamation/Membership	500	280		728	52
Membership Intake	-	900		21,467	(20,567)
Miscellaneous	-	-		1,640	(1,640)
<u>PROGRAM</u>					
Risk Management - Background Checks (20 People)	350	-		-	350
College Day	700	-		762	(62)
Community Day Care	-	350		350	-
Delta Academy/GEMS	1,200	-		80	1,120
EMBODI	1,000	-		-	1,000
International Awareness	300	-		-	300
JW Expense	1,200	-		-	1,200

Mental/Physical Health/ HIV	150	-	-	150
Scholarship	3,000	250	3,250	-
Miscellaneous	-	-	-	-
	<u>\$ 21,455</u>	<u>\$ 2,405</u>	<u>\$ 491</u>	<u>\$ 61,829</u>
				<u>\$ (37,969)</u>