



GASTONIA ALUMNAE CHAPTER TREASURER'S REPORT

Revenue & Expense Report
For the Period 03/01/2020-03/31/2020

REVENUES

OPERATING

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>MAR ACTUALS</u>	<u>YTD ACTUALS</u>
Membership Dues - Local Next Year	-	-	7,000	9,072
Membership Dues - National Next Year	-	-	4,326	4,326
Membership Dues - Local Current	12,000	-	250	1,690
Membership Dues - National Current	-	-	217	829
Membership Dues - Local Prior	-	-	-	-
Membership Dues - National Prior	-	-	-	-
Per Capita	-	-	348	398
Membership - Reclamation	-	-	-	-
Interest Income	150	-	4	35
Dinner Dance	1,500	-	-	23,614
Membership Intake	-	1,180	313	31,878
Miscellaneous	3,805	-	202	2,037

PROGRAMS/EDUCATION

Community Day Care - Books	-	-	-	-
Jabberwock/ Education	4,000	-	-	-
Gaston Delta Foundation/DREF	-	-	-	-
Interest Income	-	-	2	33
Miscellaneous	-	-	-	-

MONEY MARKET

Interest Income	-	-	33	354
Miscellaneous	-	-	-	10

TOTAL REVENUES/ RECEIPTS	\$ 21,455	\$ -	\$ 12,695	\$ 74,276
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EXPENDITURES

OPERATING

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>MAR ACTUALS</u>	<u>YTD ACTUALS</u>	<u>BUDGET REMAINING</u>
National Membership Dues	-	-	5,644	6,078	(6,078)
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	-	78	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	-	100	460	540
Gaston County Community Concerns	100	-	-	100	-
NAACP	100	-	-	-	100
National/Regional Gifts and Askings	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	-	26	21,290	(19,790)
Photography	-	-	-	-	-
Reclamation/Membership	500	280	-	728	52
Membership Intake	-	900	1,935	21,467	(20,567)
Miscellaneous	-	-	-	1,640	(1,640)

PROGRAM

Risk Management - Background Checks (20 People)	350	-	-	-	350
College Day	700	-	-	762	(62)
Community Day Care	-	350	-	350	-
Delta Academy/GEMS	1,200	-	30	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	250	3,250
Miscellaneous	-	-	-	-
	<u>\$ 21,455</u>	<u>\$ 2,405</u>	<u>\$ 8,062</u>	<u>\$ 61,338</u>
				<u>\$ (37,478)</u>