

## Asheville Alumnae

Revenue and Expense Financial Statement					
For the Period: April 1, 2019 - April 30, 2019					
<b>Beginning Balance:</b>					
			<b>\$ 8,869.42</b>		
<b>Cash Receipts:</b>	<b>Budget</b>	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Budget Remaining</b>	<b>Upcoming Year to Date Actual</b>
National Dues		\$ 190.00			\$ 2,660.00
Local Dues		\$ 190.00			\$ 3,610.00
Per Capita ( @ 10)		\$ 10.00			\$ 190.00
Late Fee		\$ 5.00			\$ 5.00
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		\$ 150.00	\$ 1,005.00		
Bank Credit			\$ 12.50		
Yard Sale		\$ 5.00	\$ 5.00		
Scholarship Donation		\$ 50.00	\$ 50.00		
<b>Total Receipts</b>		<b>\$ 600.00</b>	<b>\$ 2,258.50</b>		<b>\$ 6,515.00</b>
<b>Cash Disbursements:</b>					
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		
Delta Day Registration		\$ 46.65	\$ 46.65		
Regional/National Gifts		\$ 100.00	\$ 100.00		
Amenities			\$ 107.55		
Publicity & Ads			\$ 100.00		
Chapter Photograph			\$ 150.00		
State Meetings					
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			\$ 300.00		
Membership Services					
Risk Management					
Administrative Supplies			\$ 3.21		
Bank Fee			\$ 30.50		
Returned Item			\$ 90.00		
Fundraising					
<b>Total Disbursements</b>		<b>\$ 146.65</b>	<b>\$ 5,563.77</b>		
<b>Ending Balance:</b>			<b>\$ 9,322.77</b>		

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.