

Asheville Alumnae

Revenue and Expense Financial Statement					
For the Period: September 1, 2018 - September 30, 2018					
Beginning Balance:			\$ 7,756.85		
Cash Receipts:	Budget	Current Month Actual	Year to Date Actual	Budget Remaining	Upcoming Year to Date Actual
National Dues					
Local Dues					
Per Capita (@ 10)					
Late Fee					
Reinstatement Fee					
Sisterhood Retreat			\$ -		
Total Receipts		\$ -	\$ -		
Cash Disbursements:					
National Dues					
Per Capita Fees					
Reinstatement Fee					
Late Fee					
Bonding Insurance					
Corporate Fees					
Scholarship			\$ 500.00		
PO Box, Printing, Postage			\$ 120.00		
Nat'l Convention					
Regional Conference			\$ 1,526.90		
Amenities			\$ 50.00		
Publicity & Ads					
State Meetings					
Arts & Letters/Spelling Bee					
Founders Day					
Technology					
Program Planning & Development					
Delta Academy					
Hospitality			\$ 25.85		
Social Action					
Storage		\$ 50.00	\$ 50.00		
Membership Services					
Risk Management					
Administrative Supplies					
Bank Fee					
Total Disbursements		\$ 50.00	\$ 2,272.75		
Ending Balance:			\$ 7,706.85		

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.