

Asheville Alumnae

Revenue and Expense Financial Statement					
For the Period: January 1, 2019 - January 31, 2019					
Beginning Balance:			\$ 7,095.69		
Cash Receipts:	Budget	Current Month Actual	Year to Date Actual	Budget Remaining	Upcoming Year to Date Actual
National Dues					
Local Dues			\$ 190.00		
Per Capita (@ 10)			\$ 10.00		
Late Fee					
Reinstatement Fee					
Sisterhood Retreat			\$ 240.00		
Martin Luther King Jr. Breakfast		\$ 150.00			
Total Receipts		\$ 150.00	\$ 440.00		
Cash Disbursements:					
National Dues					
Per Capita Fees			\$ 10.00		
Reinstatement Fee					
Late Fee					
Bonding Insurance					
Corporate Fees					
Scholarship		\$ 500.00	\$ 1,000.00		
PO Box, Printing, Postage			\$ 161.88		
Nat'l Convention					
Regional Conference			\$ 1,526.90		
Amenities			\$ 107.55		
Publicity & Ads			\$ 100.00		
State Meetings					
Maritn Luther King Jr. Breakfast		\$ 250.00			
Arts & Letters/Spelling Bee					
Founders Day					
Technology					
Program Planning & Development					
Delta Academy					
Hospitality			\$ 334.31		
Social Action			\$ 69.29		
Storage			\$ 300.00		
Membership Services					
Risk Management					
Administrative Supplies			\$ 3.21		
Bank Fee			\$ 5.00		
Total Disbursements		\$ 750.00	\$ 3,618.14		
Ending Balance:			\$ 6,495.69		

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.