

Asheville Alumnae

Revenue and Expense Financial Statement					
For the Period: October 1, 2018 - October 31, 2018					
Beginning Balance:			\$ 7,706.85		
Cash Receipts:	Budget	Current Month Actual	Year to Date Actual	Budget Remaining	Upcoming Year to Date Actual
National Dues					
Local Dues		\$ 190.00	\$ 190.00		
Per Capita (@ 10)		\$ 10.00	\$ 10.00		
Late Fee					
Reinstatement Fee					
Sisterhood Retreat			\$ 240.00		
Total Receipts		\$ 200.00	\$ 440.00		
Cash Disbursements:					
National Dues					
Per Capita Fees		\$ 10.00			
Reinstatement Fee					
Late Fee					
Bonding Insurance					
Corporate Fees					
Scholarship			\$ 500.00		
PO Box, Printing, Postage		\$ 41.88	\$ 161.88		
Nat'l Convention					
Regional Conference			\$ 1,526.90		
Amenities		\$ 32.55	\$ 82.55		
Publicity & Ads					
State Meetings					
Arts & Letters/Spelling Bee					
Founders Day					
Technology					
Program Planning & Development					
Delta Academy					
Hospitality		\$ 240.00	\$ 265.85		
Social Action					
Storage		\$ 150.00	\$ 200.00		
Membership Services					
Risk Management					
Administrative Supplies		\$ 3.21			
Bank Fee		\$ 5.00			
Total Disbursements		\$ 482.64	\$ 2,737.18		
Ending Balance:			\$ 7,424.21		

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.