

TROUP-COWETA ALUMNAE CHAPTER
TREASURER'S REPORT - REVENUE AND EXPENSE FINANCIAL STATEMENT
(Period: 1-01-2019 thru 1-31-2019)

Beginning Bank Balances -1/01/2019

7628	Bank # 1 - Regular	\$	19,006.61
7602	Bank # 2 - Public Svc	\$	31,713.02
		\$	<u>50,719.63</u>

Receipts:		APPROVED BUDGET	JANUARY ACTUAL	YEAR-TO- DATE ACTUAL	BUDGET BALANCE
Reg Acct	Membership Dues - Local Next Year	\$ -	\$ -	\$ -	\$ -
Reg Acct	Membership Dues - National Next Year	\$ -	\$ -	\$ -	\$ -
Reg Acct	Membership Dues - Local Current	\$ -	\$ -	\$ 175.00	\$ -
Reg Acct	Membership Dues - National Current	\$ -	\$ -	\$ 215.00	\$ -
Reg Acct	Membership - Retreat	\$ -	\$ -	\$ 782.00	\$ -
Reg Acct	Regional Scarves/Shirts	\$ -	\$ -	\$ 125.00	\$ -
Reg Acct	Chapter Tee Shirt	\$ -	\$ 9.00	\$ 2,930.00	\$ -
Reg Acct	Other Income	\$ -	\$ -	\$ 4.00	\$ -
Reg Acct	Paypal- Verify Bank ID	\$ -	\$ -	\$ 0.17	\$ -
Reg Acct	Leadership Summit Registration	\$ -	\$ -	\$ 7,275.60	\$ -
Reg Acct	Chapter Name Badges	\$ -	\$ 132.00	\$ 660.00	\$ -
Public Srv	NSF Fee	\$ -	\$ 12.00	\$ 12.00	\$ -
Public Srv	GEMS/EMBODI Grant	\$ -	\$ -	\$ 10,000.00	\$ -
Public Srv	GEMS/EMBODI Refund	\$ -	\$ -	\$ 177.97	\$ -
Public Srv	Fundraiser One - Designer Bingo	\$ -	\$ 3,541.00	\$ 5,067.16	\$ -
Public Srv	Fundraiser Two - Bow Tie & Pearls Conc	\$ -	\$ -	\$ 560.28	\$ -
Public Srv.	Fundraiser Assist	\$ -	\$ 500.00	\$ 1,715.00	\$ -
	TOTAL RECEIPTS	<u>\$ -</u>	<u>\$ 4,194.00</u>	<u>\$ 29,699.18</u>	<u>\$ -</u>

Reg Acct	Transfer Between Accounts (Pub to Reg)	\$	-	\$	-	\$	25.00	\$	-
Public Srv	Transfer Between Accounts (Reg to Pub)	\$	-	\$	95.00	\$	2,245.00	\$	-

Disbursements:		APPROVED BUDGET	JANUARY ACTUAL	YEAR-TO- DATE ACTUAL	BUDGET BALANCE
Reg Acct	Corporate Fees	\$ 430.00	\$ -	\$ -	\$ 430.00
Reg Acct	Membership Dues - National Current	\$ -	\$ -	\$ 215.00	\$ -
Reg Acct	Membership Dues - National Next Year	\$ -	\$ -	\$ -	\$ -
Reg Acct	Administration	\$ 1,300.00	\$ 175.00	\$ 761.49	\$ 538.51
Reg Acct	External Audit 2018	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
Reg Acct	External Audit 2019	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Reg Acct	Hospitality	\$ 1,500.00	\$ 100.00	\$ 525.00	\$ 975.00
Reg Acct	President Expenditures	\$ 500.00	\$ -	\$ 141.72	\$ 358.28
Reg Acct	Heritage & Archive	\$ 200.00	\$ -	\$ -	\$ 200.00
Reg Acct	Membership Services	\$ 650.00	\$ -	\$ 139.17	\$ 510.83
Reg Acct	Membership Retreat	\$ -	\$ -	\$ 739.25	\$ -
Reg Acct	Dues/Fees Refund	\$ -	\$ -	\$ 30.00	\$ -
Reg Acct	Founder's Day	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Reg Acct	Information & Communication	\$ 200.00	\$ -	\$ 132.00	\$ 68.00
Reg Acct	National Convention	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00
Reg Acct	Convention Ad/Region Donations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Reg Acct	Chapter Tee Shirts	\$ -	\$ -	\$ 2,860.00	\$ -
Reg Acct	Chapter Name Badge	\$ -	\$ -	\$ 372.00	\$ -
Reg Acct	Leadership Summit Expense	\$ -	\$ 700.98	\$ 4,668.27	\$ -
Reg Acct	Paypal- Verify Bank ID	\$ -	\$ -	\$ 0.17	\$ -
Public Svc	Return Item Charge Back	\$ -	\$ -	\$ 50.00	\$ -
Public Svc	Bank Service Fee	\$ -	\$ -	\$ 12.00	\$ -
Public Svc	Designer Bingo Expense	\$ 1,621.16	\$ 846.09	\$ 1,306.05	\$ 315.11
Public Svc	Fundraiser Assist Bow Tie Pearl	\$ 10,030.00	\$ -	\$ 216.02	\$ 9,813.98
Public Svc	Education Development	\$ 12,234.61	\$ 133.17	\$ 3,267.45	\$ 8,967.16

Public Svc	Scholarship 2018	\$ 6,000.00	\$ -	\$ 5,250.00	\$ 750.00
Public Svc	Scholarship 2019	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Public Svc	Physical & Mental Health	\$ 530.60	\$ -	\$ -	\$ 530.60
Public Svc	Arts & Letters	\$ 350.00	\$ -	\$ -	\$ 350.00
Public Svc	Social Action	\$ 150.00	\$ -	\$ -	\$ 150.00
Public Svc	Economic Development	\$ 250.00	\$ -	\$ -	\$ 250.00
Public Svc	Physical & Mental Health	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
Public Svc	International Awareness	\$ 100.00	\$ -	\$ -	\$ 100.00
Public Svc	Sole of my Footprint Donation	\$ 500.00	\$ -	\$ 500.00	\$ -
Public Svc	DREF Donation	\$ 100.00	\$ -	\$ -	\$ 100.00
Public Svc	Greek Ads/Donations	\$ 500.00	\$ -	\$ 175.00	\$ 325.00
Public Svc	Thanksgiving/Christmas Donations	\$ 200.00	\$ -	\$ 200.00	\$ -
	TOTAL DISBURSEMENTS	\$ 46,267.24	\$ 1,955.24	\$ 11,982.82	\$ 37,938.84

Reg Acct	Transfer Between Account (Reg to Pub)	\$ -	\$ 95.00	\$ 2,245.00	\$ -
Public Svc	Transfer Between Account (Pub to Reg)	\$ -	\$ -	\$ 25.00	\$ -

Ending Bank Balances - 1/31/2019

7628	Bank # 1 - Regular	\$ 18,076.63
7602	Bank # 2 - Public Svc	\$ 34,881.76
		\$ 52,958.39