

JSUNAA Suburban Georgia Chapter
 Date Range: August 1, 2019 through August 31, 2019

DATE	DESCRIPTION	CREDIT (Revenues)
REVENUES		
Miscellaneous Revenue		
8/9/2019	Wells Fargo Fee Reversal	7.00
8/9/2019	Wells Fargo Fee Reversal	7.00
		14.00
Program Income – Membership Dues		
8/4/2019	2019-2020 Membership Dues - Reginald Nolen	40.95
8/6/2019	2019-2020 Membership Dues - Daphney Davis	35.00
8/7/2019	2019-2010 Membership Dues - Muriel Davoll	37.45
8/7/2019	2019-2020 Membership Dues - Gwendolyn Dean	125.00
8/8/2019	2019-2020 Membership Dues - Almetia Simmons	37.45
8/14/2019	2019-2020 Membership Dues - Tracy & Darnell Clayton	81.90
8/19/2019	2019-2020 Membership Dues - Marilyn Manning	37.45
8/19/2019	2018-2019 Membership Dues - Kenneth & Felischa Green	70.00
8/26/2019	2019-2020 Membership Dues - Kenneth Green	35.00
8/29/2019	2019-2020 Membership Dues - Nyki Preasely	35.00
8/29/2019	2019-2020 Membership Dues - John & Andrea Harris	70.00
8/29/2019	2019-2020 Membership Dues - Tanguanika Coburn	35.00
		640.20
National Dues		
8/4/2019	2019-2020 Membership Dues - Reginald Nolen	50.00
8/14/2019	2019-2020 Membership Dues - Tracy & Darnell Clayton	100.00
		150.00
TOTAL REVENUES		804.20

DATE	DESCRIPTION	DEBIT (Expenses)
EXPENSES		
General/Misc. Expense		
8/12/2019	Weebly - Website renewal for 2 years	194.40
		194.40
MEAC SWAC Challenge		
8/6/2019	FaceBook Advertisement	15.00
8/30/2019	Sam's Club - Food for tailgate	215.13
		230.13
Meeting Expense		
8/6/2019	Reimbursement - Refreshments June Meeting	27.88
		27.88
Membership Expense		
8/7/2019	Stripe Fees - Reginald Nolen	5.66
8/7/2019	Stripe Fees - Muriel Davoll	2.51
8/8/2019	Stripe Fees - Almetia Simmons	2.51
8/14/2019	Stripe Fees - Tracy & Darnell Clayton	11.03
8/19/2019	Stripe Fees - Marilyn Manning	2.51
8/21/2019	Constant Contact	20.00
8/21/2019	Stripe Fee - Refund Fee	2.51
8/29/2019	PayPal Fees - Tanguanika Coburn	1.32
		48.05
Printing and Reproduction		

DATE	DESCRIPTION	DEBIT (Expenses)
8/26/2019	FedEx Office - Copies for July chapter meeting	4.51
		<u>4.51</u>
	Recruitment	
8/1/2019	StickerBanners - Step and Repeat	101.75
8/5/2019	Walgreens - JSU student send-off gift cards	96.12
8/6/2019	Copeland's Restaurant - JSU student send-off celebration	149.69
		<u>347.56</u>
	TOTAL EXPENSES	<u>852.53</u>
	Wells Fargo Beginning Balance on August 1, 2019	5,037.01
	Deposits/Credits	804.20
	Withdrawals/Debits	(852.53)
	Wells Fargo Ending Balance on August 30, 2019	<u>4,988.68</u>