

JSUNAA Suburban Georgia Chapter

Date Range: July 1, 2019 through July 31, 2019

DATE	DESCRIPTION	CREDIT (Revenues)
	REVENUES	
	Program Income – Membership Dues	
07/02/19	Sekou Smith - Donation (\$75 funds raised at June mtg. to cover 2019-2020 national and local dues)	10.00
07/02/19	2019-2020 Membership Dues - Peggy Young	36.32
07/02/19	2019-2020 Membership Dues - Mary Gordon-Davis	36.32
07/02/19	2019-2020 Membership Dues - Brandi Taylor (national and local)	87.77
07/03/19	2019-2020 Membership Dues - Monica Smith	36.32
07/08/19	2019-2020 Membership Dues - Ebony Barnes	36.32
07/17/19	2019-2020 Membership Dues - Shawanna Fowler	36.32
07/19/19	2019-2020 Membership Dues - Alvin Flowers	35.00
07/29/19	2019-2020 Membership Dues - Nicole McDowell	35.00
07/29/19	2019-2020 Membership Dues - Felischa Green	35.00
07/29/19	2019-2020 Membership Dues - Tina Braboy	35.00
		419.37
	Scholarship Fund	
07/10/19	St. Smyrna Baptist Church	360.00
07/10/19	Scholarship Fund - Vicci Lee	20.00
		380.00
	Thee Blue and White Affair - General Donations	
07/09/19	General Donation - B&W Affair	100.00
		100.00
	TOTAL REVENUES	899.37
DATE	DESCRIPTION	DEBIT (Expenses)
	EXPENSES	
	Accounting Fees	
07/31/19	Wells Fargo - Monthly service fee	14.00
		14.00
	General/Misc. Expense	
07/26/19	Kroger - Refreshments for chapter meeting	36.67
		36.67
	Meeting Expense	
07/02/19	Dekalb County Library - Reimbursement to Kenneth Green (Sept. and Oct. 2019 & Patron Registration fee)	115.00
07/10/19	Brookhaven Library - Reimbursement to Kenneth Green (July 2019 chapter meeting)	35.00
07/19/19	Cobb County Parks - Reimbursement to P. Gordon Henry (August 2019 chapter meeting)	25.00
		175.00
	Membership Expense	
07/02/19	Stripe Fees - Peggy Young	2.43
07/02/19	Stripe Fees - Mary Gordon-Davis	2.43
07/02/19	Stripe Fees - Brandi Taylor (national and local)	5.48
07/03/19	Stripe Fees - Monica Smith	2.43
07/08/19	Stripe Fees - Ebony Barnes	2.43
07/17/19	Stripe Fees - Shawanna Fowler	2.43
07/22/19	Constant Contact - monthly recurring subscription	20.00
		37.63
	Miscellaneous Fees	
07/23/19	JSUNAA Chapter & Regional Assessments	200.00
		200.00
	Recruitment	
07/02/19	24 Hour Wristbands for marketing and recruitment	74.10
		74.10
	Scholarship Fund	
07/24/19	JSUNAA Endowment	3,000.00
		3,000.00
	Thee Blue and White Affair Expense	
07/03/19	Crown Trophy - Reimbursement to Paulette Gordon Henry (recognition awards presented at the B&W Affair)	135.84
07/31/19	EventBrite Reimbursement to Paulette Gordon Henry (paid processing fees May & June 2019)	141.43
		277.27
		3,814.67
	Wells Fargo Beginning Balance on July 1, 2019	7,952.31
	Deposits/Credits	899.37
	Withdrawals/Debits	(3,814.67)
	Wells Fargo Ending Balance on July 31, 2019	5,037.01