

Sigma Gamma Rho Sorority, Inc.
Beta Omicron Sigma
Treasurer's Report

December 1 - 31, 2014

Beginning Bank Balance as of 12/1/14 **\$ 4,237.07**

ADD: Deposits

12/03/14	ATM	Name badge	\$ 10.00
12/14/14	ATM	Founders Day \$20; 2014-2015 Dues \$30	\$ 50.00
12/29/14	ATM	Membership Tea	\$ 80.00

Total December Receipts **\$ 140.00**

Balance with Deposits **\$ 4,377.07**

LESS: Disbursements

12/03/14	PayPal	Char Meck MLK Parade registration	\$ 25.00
12/03/14	PayPal	Shaune Poole - cotillion booklet printing reimbursement	\$ 375.00
12/05/14	CC	Harris Teeter - Membership Formal	\$ 88.65
12/08/14	Fee	Bank charge - online deposit detail and images	\$ 3.00
12/13/14	1412	US Postal Service - PO Box rental	\$ 62.00
12/13/14	1413	Tamala Bullard - applicant packages mailing	\$ 19.15
12/13/14	1414	Charlotte NPHC - 2015 dues	\$ 250.00
12/13/14	1415	VOID	\$ -
12/13/14	1416	LaDonna White - Rhoer meeting	\$ 19.26
12/13/14	1417	VOID	\$ -
12/13/14	1418	Tomasena Huntley - Philo luncheon	\$ 100.00
12/18/14	CC	ICHQ - 4 candidate pins \$20 + \$5 credit card charge	\$ 25.00
12/28/14	CC	IKEA - candelabras	\$ 42.88
12/28/14	CC	City Tavern - Membership Tea	\$ 280.00

Total Disbursements **\$ 1,289.94**

BANK BALANCE **\$ 3,087.13**

LESS MONIES HELD

***not included**

2014 - 2015 dues submitted to NER; waiting on charge	\$ 185.00
2014 - 2015 NER (37 @ \$7)	\$ 259.00
2014 - 2015 SPEAR (37 @ \$7)	\$ 259.00
	\$ 703.00

Ending Balance as of 12/31/14 **\$ 2,384.13**

OUTSTANDING CHECKS

OUTSTANDING RECEIPTS

T. Carrouthers	2013-2014 local dues	\$ 18.54
		\$ 18.54

Respectfully Submitted,
Shaune Poole, Tamiochus