

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

May 1 - 31, 2015

Beginning Bank Balance as of 5/1/15 **\$ 3,494.10**

ADD: Deposits

05/06/15	Branch	Induction Fees \$2764; Charlotte Hornets Stroll \$80	\$ 2,844.00
05/08/15		Eventbrite - retreat bowling	\$ 60.00
05/15/15	Branch	March of Dimes donation	\$ 10.00
05/18/15	ATM	2015-16 Dues \$1323; SGR jersey \$33.97	\$ 1,356.97
05/18/15	ATM	2015-16 Dues \$110; Absence fee \$5; SGR jersey \$34	\$ 149.00

Total May Receipts **\$ 4,419.97**

Balance with Deposits **\$ 7,914.07**

LESS: Disbursements

05/01/15	CC	Trophy Case - badges	\$ 85.95
05/01/15	CC	Greek Scene - Undergrad Senior Gift	\$ 212.36
05/04/15	CC	Harris Teeter - Undergrad Senior Reception	\$ 88.74
05/07/15	CC	Haris Teeter - Formal Tea	\$ 75.75
05/07/15	1426	SGR NER 2014-15 Dues - new members (4)	\$ 220.00
05/07/15	1427	VOID	\$ -
05/07/15	1428	March of Dimes	\$ 10.00
05/12/15	CC	Dunkin Donuts - Teacher Appreciation	\$ 81.13
05/16/15	1429	Soror L Magee - SGR jerseys	\$ 713.37
05/16/15	1430	Soror N Abdullah - NER Conference welcome gift	\$ 112.03
05/16/15	1431	Soror T Bullard - NER Delegate reimbursement	\$ 250.00
05/16/15	1433	Soror N Boulware - NER Delegate reimbursement	\$ 250.00
05/22/15	CC	Spare Time - retreat bowling deposit	\$ 200.00
05/26/15	1432	Soror L White - Rhoer trunk party	\$ 173.84
05/26/15	CC	Trophy Case - new member badges	\$ 45.66
05/26/15	CC	3 Sisters Embroidery - new member gifts	\$ 163.40

Total Disbursements **\$ 2,682.23**

BANK BALANCE **\$ 5,231.84**

LESS MONIES HELD

***not included**

2014-2015 NEF & SPEAR	\$ 42.00
2015-2016 Dues	\$ 3,334.00

\$ 3,376.00

Ending Balance as of 5/31/15 **\$ 1,855.84**

OUTSTANDING CHECKS

OUTSTANDING RECEIPTS

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

Respectfully Submitted,
Shaune Poole, Tamiochus