

**Raleigh-Wake Chapter of the WSSU National Alumni Association
Financial Activity Report
March 16, 2015 to April 19, 2015**

Balance as of March 15, 2015

\$ 4,548.89

Deposits

| Date | Description | Budget Category | Amount | |
|-----------|--|---------------------------------|--------------------|-------------|
| 3/16/2015 | Membership Dues (1) | Local Dues | \$ 35.00 | |
| | WSSU NAA Dues (1) | Other Income | \$ 55.00 | |
| | Tom Joyner School of the Month Donations | Other Income | \$ 50.00 | |
| | An HBCU Affair Ticket Sales | Fund-raiser Events | <u>\$ 2,062.50</u> | \$ 2,202.50 |
| 4/1/2015 | An HBCU Affair Ticket Sales | Fund-raiser Events | \$ 905.00 | |
| | Tom Joyner School of the Month Donations | Other Income | <u>\$ 50.00</u> | \$ 955.00 |
| 4/3/2015 | An HBCU Affair Ticket Sales | Fund-raiser Events | \$ 825.00 | |
| | Donation | Donation | <u>\$ 25.00</u> | \$ 850.00 |
| 4/3/2015 | An HBCU Affair Ticket Sales - Eventbrite (Electronic Transfer) | Fund-raiser Events/Other Income | <u>\$ 335.00</u> | \$ 335.00 |
| 4/9/2015 | An HBCU Affair Ticket Sales | Fund-raiser Events | \$ 150.00 | |
| | An HBCU Affair Hotel Deposit Refund | Fund-raiser Events/Other Income | \$ 500.01 | |
| | Spring Open House | Spring Open House | <u>\$ 60.00</u> | \$ 710.01 |

Total Deposits

\$ 5,052.51

Disbursements

| Date | Description | Budget Category | Amount | |
|-----------|---|-----------------------|------------------|-------------|
| 3/16/2015 | Stanley Harding | Sick/Benevolence | \$ 38.38 | |
| | | Social/Hospitality | <u>\$ 50.00</u> | \$ 88.38 |
| 3/21/2015 | WSSU NAA | Other Expense | \$ 55.00 | |
| | Holiday Inn Raleigh Downtown | Fundraiser Expense | \$ 1,949.50 | |
| | Randal Calloway | Fundraiser Expense | <u>\$ 475.00</u> | \$ 2,479.50 |
| 4/2/2015 | WSSU Foundation, Inc. | WSSU Foundation/Other | <u>\$ 500.00</u> | \$ 500.00 |
| 4/8/2015 | RDU ECSU Alumni Chapter (Hotel Refund & Eventbrite Sales) | Other Expense | <u>\$ 375.00</u> | \$ 375.00 |
| 4/11/2015 | Stanley Harding | Student Recruitment | <u>\$ 181.45</u> | \$ 181.45 |

Total Disbursements

\$ 3,624.33

Checking Account Balance as of April 19, 2015

\$ 5,977.07

College Prep Workshops Account

\$ 277.93

HBCU Softball Tournament Account

\$ -

Total Checking Account Balance

\$ 6,255.00

Certificate of Deposit (CD) Balance

\$ 1,147.28

Prepared by Takeeta R. Tyson, Treasurer
April 19, 2015