

ETA SIGMA THETA SORORITY INC LAKE CHARLES ALUMNAE

JAN-DEC 2026 FINAL BUDGET

	BUDGET	BUDGET	
	Jan-Dec 2025	Jan-Dec 2026	
<i>Income-Operations</i>	<i>120 Financial</i>	<i>166 Financial</i>	
DUES	\$ 21,000.00	\$ 29,050.00	\$175/p
SPECIAL ACCT	\$ 1,800.00	\$ 2,490.00	\$15/p
501 c (3)	\$ 1,200.00	\$ 1,660.00	\$10/p
RETREAT			
FUNDRAISER	\$ 20,000.00	\$ 40,000.00	Boots and Brims
FOUNDERS DAY	\$ 12,500.00	\$ 9,750.00	75/p x 130p
MLK			
Arts & Letters	\$ -	\$ -	
Workshops	\$ -	\$ -	
Breast Cancer Awareness			
Donation/Sponsorship	\$ -	\$ -	
STEM	\$ -	\$ -	
Sorority Shirts/Sales	\$ -	\$ -	
Membership Services	\$ 720.00	\$ 720.00	
PARADES	\$ -	\$ -	
Uncommitted funds	\$ 8,307.50	\$ 8,000.00	
Scholarship/Stem	\$ 1,000.00	\$ 1,000.00	
Total	\$ 66,527.50	\$ 92,670.00	
INFORMATIONAL			
PayPal Deposits			
NATIONAL DUES 15-16 (transmittals)			
DEPOSITS			
ADMINISTRATIVE DISBURSEMENTS			
BONDING AND LIABILITY			
1 INSURANCE	\$ 1,060.00	\$ 1,160.00	
2 NATIONAL CORPORATE FEES	\$ 50.00	\$ 50.00	
3 REGIONAL CORPORATE FEES	\$ 50.00	\$ 50.00	
4 NATIONAL/REGIONAL/STATE ASKINGS	\$ 2,000.00	\$ 1,500.00	
5 NATIONAL DUES 19-20			
6 NATIONAL DUES 20-21			
7			
8 ADMINISTRATIVE:			
9 AUDITOR'S FEE *	\$ 4,000.00	\$ 6,000.00	
10 BANK SERVICE CHARGES	\$ -	\$ -	
11 CONVENTION AND REGIONAL FEES *	\$ 7,000.00	\$ 6,000.00	
12 OFFICE SUPPLIES/ADM	\$ 450.00	\$ 400.00	
13 POSTAGE AND SHIPPING	\$ 100.00	\$ 100.00	
14 POST OFFICE BOX	\$ 180.00	\$ 180.00	
15 PayPal Fees			

16	PRESIDENTS' EXPENSES	\$ 700.00	\$ 1,000.00
17	SAFE-DEPOSIT BOX		
18	TRANSFER TO SPECIAL ACCOUNT(#financial X 15)	\$ 1,800.00	\$ 2,490.00
19	TRANSFER TO 501 c (3)	\$ 1,000.00	\$ 1,660.00
20	STORAGE BUILDING	\$ 2,237.50	\$ 2,450.00
21	CALLING POSTS		
22	REFUNDS		
23	TELEPHONE/WEBSITE	\$ 2,000.00	\$ 1,000.00
24	MEETING RENTALS/ZOOM	\$ 600.00	\$ 500.00
25	COPYING	\$ -	\$ -
25	COURTESY *	\$ 300.00	\$ 700.00
26	PHOTOGRAPHY	\$ 200.00	\$ 400.00
27	SCHOLARSHIP	\$ 8,000.00	\$ 4,000.00
	FUNDRAISER		
28	Security	\$ 400.00	\$ 800.00
	TOTAL ADMIN	\$ 32,127.50	\$ 30,440.00
	Total DISBURSEMENTS Administrative	\$ 32,127.50	\$ 30,440.00

	STANDING COMMITTEE		
29	ARTS & LETTERS	\$ 500.00	\$ 250.00
30	AWARDS	\$ 800.00	\$ 980.00
	BLACK HERITAGE FESTIVAL	\$ 700.00	\$ 500.00
31			
32	DELSPRITES	\$ 1,000.00	\$ 2,000.00
33	EMBODI	\$ -	\$ 2,000.00
34	DELTA ACADEMY	\$ 800.00	\$ 2,000.00
35	DELTA GEMS		\$ 2,000.00
	ECONOMIC DEVELOPMENT		\$ 3,000.00
	PHYSICAL/MENTAL HEALTH	\$ 800.00	\$ 2,000.00
36			
37	HERITAGE AND ARCHIVES	\$ 200.00	\$ 200.00
38	IMPACT DAY	\$ 800.00	\$ 800.00
	PAN-HELLENIC COUNCIL MEMBERSHIP	\$ 150.00	\$ 350.00
39			
40	NAACP		
	SCHOLARSHIP COMMITTEE	\$ 200.00	\$ 300.00
41			
42	MEMBERSHIP INTAKE		
	SENIOR CITIZENS COMMITTEE	\$ 1,000.00	\$ 500.00
43			
44	SOCIAL ACTION COMMITTEE	\$ 1,500.00	\$ 5,000.00
	POLICIES AND PROCEDURES	\$ 350.00	\$ 200.00
45			
46	RITUALS & CEREMONIES	\$ 800.00	\$ 500.00
	PROGRAM PLANNING & DEVELOPMENT	\$ 100.00	\$ 100.00
47			
48	INTERNATIONAL AWARENESS	\$ 1,500.00	\$ 3,500.00
	DISCRETIONARY/ MISCELLANEOUS FUNDS	\$ -	\$ -
49			
50	Technology	\$ 100.00	\$ 200.00
	Total Disbursements	\$ 11,300.00	\$ 26,380.00
	TOTAL DISBURSEMENTS Adm/StandComm	\$ 43,427.50	\$ 56,820.00

2000

All Youth initiatives

1000

2500

2000

	SPECIAL COMMITTEE		
51	WAYS/MEANS	\$ 8,500.00	\$ 12,000.00
52	NATIONAL/REGIONAL		
53	FOUNDERS DAY *	\$ 8,000.00	\$ 10,500.00
54	ERT	\$ 200.00	\$ 200.00
55			
56	PARADES	\$ 1,000.00	\$ 1,000.00
57	MEMBERSHIP SERVICES (SERVICES) *	\$ 1,500.00	\$ 2,500.00
58	WORKSHOPS (PPD/DID) *	\$ 600.00	\$ 500.00
60	HOUSING/PROPERITIES *	\$ 500.00	\$ -
61	MINERVA CIRCLE	\$ 1,000.00	\$ -
62	SISTERHOOD (REDEDICATION, ETC)	\$ -	\$ -
63	Project Homeless	\$ 1,500.00	\$ 3,000.00
	Donations Mid City Little League	\$ -	\$ 500.00
	Donation Water's Edge		\$ 1,000.00
	Donations Oasis Safe Haven	\$ -	\$ 1,500.00
	Donations Kings table	\$ -	\$ 150.00
64	Donations (Ethel Precht Breast Cancer /SS)	\$ 2,000.00	\$ 2,000.00
59	Donations Ette Pette Sickel Cell Foundation	\$ 1,000.00	\$ 1,000.00
65	PROTOCOL	\$ -	\$ -
	TOTAL DISBURSEMENTS		
	Special Committee	\$ 25,800.00	\$ 35,850.00
	STEM/Scholarship		
	TOTAL Expenditures	\$ 69,227.50	\$ 92,670.00
	MEMBERSHIP SERVICES/RECLAMATION		
	COURTESY		
	Weddings		
	Births		
	Illness		
	Retirements		
	Deaths		
	TOTAL OTHER EXPENDITURES		
	Total Expenditures		
	ACCOUNT BALANCES:	11/30/2024	11/30/2025
	CHECKING ACCT.	\$ 87,649.86	\$ 94,525.74
	SPECIAL ACCOUNT SAVINGS	\$ 2,118.18	\$ 6,342.55
		\$ 7,029.97	\$ 7,035.85

FIXED ANNUNITY	\$ 188,468.13	\$ 188,468.13
Certificate of Deposit	\$ 12,944.40	\$ 13,332.73
PAYPAL		
TOTAL	\$ 298,210.54	\$ 309,705.00

Standing Committee

Founders Day
 Ways and Means
 Arts and Letters
 Social Action
 Project homelessness
 Youth Initiaves
 Physical and Mental Health
 Impact
 Rituals and Ceremonies
 Technology
 Scholarships
 International Awareness
 Economic Development
 Membership Services

