

Intermediate Body	ODJFS CHAPTER 2599		Approved at		Date	Meeting
Treasurer's Report for the Month of December					2024	
					Year	
Beginning Balance					37,969.43	
Income:						
<u>Date</u>	<u>Bank Account</u>	<u>Source</u>			<u>Amount</u>	
12/6/2024	5/3 CHECKING	DEPOSIT	3RD QTR 2024 CHAPTER REBATE		13,009.16	
12/23/2024	5/3 CHECKING	DEPOSIT	CHAPTER CHRISTMAS PARTY GUEST PAYMENTS		1,200.00	
12/23/2024	5/3 CHECKING	DEPOSIT	CHAPTER CHRISTMAS PARTY LIQUOR BASKET RAFFLE		230.00	
Total Income					14,439.16	
Expenses:						
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>Cleared</u>
12/5/2024	3136	SNEADSWORLD LLC	DEPOSIT 360 CAMERA	360 CAMERA RENTAL FOR CHAPTER CHRISTMAS PARTY	250.00	X
12/5/2024	3137	UL'IQUE CAMPBELL	POSTAGE, MILEAGE	POSTAGE, MILEAGE	67.38	X
12/5/2024	3138	BERWICK PARTY HOUSE	CHRISTMAS PARTY RENTAL PLACE	FINAL PAYMENT FOR 2024 CHAPTER CHRISTMAS PARTY	7,396.87	X
12/5/2024	3139	CBTU COLUMBUS CHAPTER	DONATION	DONATION TO SCHOLARSHIP FUND 2025 MLK BRUNCH	300.00	X
12/5/2024	3140	CBTU COLUMBUS CHAPTER	TABLE OF 8 / FULL PAGE AD	TABLE OF 8 / FULL PAGE AD FOR 2025 MLK BRUNCH	650.00	X
12/14/2024	3141	JASMINE STEADLEY	CHAPTER CHRISTMAS PARTY SET UP	BACKDROP, BALLOONS, ARCH FOR CHAPTER XMAS PARTY	100.00	X
12/14/2024	3142	CHARLES JACKSON	CHAPTER CHRISTMAS PARTY	DJ FOR CHAPTER CHRISTMAS PARTY	400.00	X
12/14/2024	3143	SNEADSWORLD LLC	CHAPTER CHRISTMAS PARTY	360 CAMERA RENTAL FOR CHAPTER CHRISTMAS PARTY FINAL PAYMENT	500.00	X
12/14/2024	3144	ANGELA BRANT	CHAPTER CHRISTMAS PARTY	MILEAGE TO / FROM CHRISTMAS SHOPPING FOR PARTY	51.09	X

12/14/2024	3145	ANGELA WALLS	CHAPTER CHRISTMAS PARTY	MILEAGE TO / FROM CHRISTMAS SHOPPING FOR PARTY	14.41	X
12/14/2024	3146	SHAWNETT WADE	CHAPTER CHRISTMAS PARTY	MILEAGE TO / FROM CHRISTMAS SHOPPING FOR PARTY	25.46	
12/14/2024	3147	TYRONE GRANT	CHAPTER CHRISTMAS PARTY	MILEAGE TO / FROM CHRISTMAS SHOPPING FOR PARTY (SECURITY)	28.14	X
12/14/2024	3148	TONYA REESE	CHAPTER CHRISTMAS PARTY	GIFTS FOR CHAPTER CHRISTMAS PARTY REIMBURSEMENT	3,010.24	X
12/14/2024	3149	UL'IQUE CAMPBELL	CHAPTER CHRISTMAS PARTY	ITEMS FOR LIQUOR BASKET, DECORATIONS, MILEAGE	245.33	X
12/14/2024	3150	DAMON NEAL	INCENTIVE	E-BOARD / STEWARD INCENTIVE	200.00	X
12/14/2024	3151	ANNIE PLEASANT-COMBS	INCENTIVE	E-BOARD / STEWARD INCENTIVE	200.00	X
12/14/2024	3152	JAMECIA LOUISE LITTLE	INCENTIVE	E-BOARD / STEWARD INCENTIVE	200.00	X
12/14/2024	3153	TONYA REESE	INCENTIVE	E-BOARD / STEWARD INCENTIVE	200.00	X
12/14/2024	3154	JANICE AMOAKO	INCENTIVE	E-BOARD INCENTIVE	100.00	X
12/14/2024	3155	UL'IQUE CAMPBELL	INCENTIVE	E-BOARD / STEWARD INCENTIVE	200.00	X
12/14/2024	3156	TONI TUCK-NEWSOME	INCENTIVE	E-BOARD / STEWARD INCENTIVE	200.00	X
12/14/2024	3157	TYRONE GRANT	INCENTIVE	E-BOARD / STEWARD INCENTIVE	200.00	X
12/14/2024	3158	LISA PACKER	INCENTIVE	E-BOARD / STEWARD INCENTIVE	200.00	
12/14/2024	3159	BRANDI POTTS	INCENTIVE	E-BOARD / STEWARD INCENTIVE	200.00	X
12/14/2024	3160	STACI HELMAN	INCENTIVE	E-BOARD INCENTIVE	100.00	STOP PAYMENT ISSUED - CK LOST AT PO
12/14/2024	3161	VALERIE BROWN	INCENTIVE	E-BOARD INCENTIVE	100.00	X
12/14/2024	3162	KARIMA TYSON	CHAPTER CHRISTMAS PARTY	GIFTS / GIFT CARDS FOR CHAPTER CHRISTMAS PARTY	898.17	X
12/14/2024	3163	UL'IQUE CAMPBELL	CHAPTER CHRISTMAS PARTY	ADD'L ITEMS FOR LIQUOR BASKET	69.17	X
12/14/2024	3164	ANGELA WALLS	INCENTIVE	STEWARD INCENTIVE	100.00	X

			Total Expenses		16,206.26
			Balance @ End of Month		36,202.33
Signature:	<i>Ul'ique A. Campbell</i>			Date:	1/5/2025
ELECTRONIC SIGNATURE	Treasurer				
***All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.					