



Zeta Phi Beta Sorority, Inc. - Xi Zeta Zeta Chapter
Tamias Grammateus Report

October 21, 2017

Operational - Dues

16-Sep-17	Soror Blake	\$35.00	
	Soror Smith	\$450.00	
	Soror Board (Reed)	\$312.50	
	Soror House	\$245.00	
17-Sep-17	Soror Minter (dues + National fee)	\$500.00	
18-Sep-17	Soror Fulton	\$35.00	
	Soror Mebane	\$35.00	
	Soror Lewis	\$470.00	
19-Sep-17	Soror Rodgers	\$100.00	
	Soror Bemby	\$225.00	
22-Sep-17	Soror House	\$20.00	
24-Sep-17	Soror Minter	\$25.00	
26-Sep-17	Soror Minter (Tfr fee)	\$5.00	
30-Sep-17	Soror Patricia Ware	\$400.00	
	Soror S. Jacobs	\$155.00	
5-Oct-17	Soror Sweat	\$262.50	
6-Oct-17	Soror Barnes	\$262.50	
	Soror Patrice Ware	\$525.00	
15-Oct-17	Soror House	\$260.00	
16-Oct-17	Soror Pennywell	\$188.34	
	Soror Carr-Jones	\$220.00	
	Soror Mask	\$35.00	
	Total Dues:		\$4,765.84

Operational - Youth Dues

16-Sep-17	Z. Brandt	\$45.00	
	J. Jones	\$45.00	
	N. Reed	\$45.00	
	F. Wood/K. Wood	\$85.00	
	L. McDuffie/S. McDuffie	\$85.00	
	N. Laynes	\$45.00	
	L. Mebane	\$45.00	
19-Sep-17	P. Rodgers	\$45.00	
	Total Youth Dues:		\$440.00

Operational - Ways & Means

16-Sep-17 Sept. Ways & Means

\$41.00

Total Ways & Means:

\$41.00

Other - Psi Mu Insurance

29-Sep-17 Soror C. Ludman

\$50.00

Soror A. Madeline

\$50.00

4-Oct-17 Soror A. Onadele

\$50.00

Total Other - Psi Mu Insurance:

\$150.00

Total Operational:

\$5,396.84

Submitted by C. Carr-Jones, 10/21/2017

**Xi Zeta Zeta Chapter - Educational Foundation
Financial Secretary Report**

October 21, 2017

Donations

IBM Corporate Donation

15-Sep-17	IBM Employee Donation	\$66.66	
29-Sep-17	IBM Employee Donation	\$66.66	
	Total IBM Donations:		\$133.32

County of Sacramento

29-Jun-17	County of Sacramento Employee Donation	\$213.75	
22-Aug-17	County of Sacramento Employee Donation	\$167.89	
	Total County of Sacramento Donations:		\$381.64

Other - Youth Bowling Activity

16-Sep-17	Shandra, Kat, Nakia	\$75.00	
	Total Other - Youth Bowling:		\$75.00

TOTAL DONATIONS: \$589.96

Submitted by C. Carr-Jones, 10/21/2017