

**CARATS INCORPORATED NATIONAL TREASURER'S REPORT FOR PERIOD  
SEPTEMBER 1, 2016 THRU JUNE 30, 2018**

*PREPARED 06-30-18  
Donna S. Turner, Treasurer*

	A	B	C	D	E	F
1	Date	Check #	Description	Payment To	Amount	Balance
2	Column1	Column2	Column3	Column4	Column5	Column6
3	09/01/16	n/a	Beginning Balance	n/a	\$ 10,288.50	\$ 10,288.50
4	09/30/16	n/a	September deposits (all)	n/a	\$ -	\$ 10,288.50
5	10/05/17	2452	check cleared	see above	\$ (500.00)	\$ 9,788.50
6	10/31/16	2454	2017 Mid-Year -- Board Meeting	Sheraton Columbus @ Capital Square	\$ (2,500.00)	\$ 7,288.50
7	10/31/16	n/a	October deposits (all)	n/a	\$ 17,300.00	\$ 24,588.50
8	11/30/16	n/a	November deposits (all)	n/a	\$ 1,350.00	\$ 25,938.50
9	12/21/16	2455	2016 Amenities Expenses (late submission)	Jones, Anita	\$ (86.39)	\$ 25,852.11
10	12/21/16	2456	2016 Mid-Year travel expense (Recording Secretary)	Coleman, Brenda	\$ (1,200.00)	\$ 24,652.11
11	12/31/16	n/a	December deposits (all)	n/a	\$ -	\$ 24,652.11
12	01/31/17	n/a	January deposits (all)	n/a	\$ -	\$ 24,652.11
13	02/22/17	2457	2017 President Newsletter graphics	Hernandez, Patricia	\$ (200.00)	\$ 24,452.11
14	02/28/17	n/a	February deposits (all)	n/a	\$ -	\$ 24,452.11
15	03/31/17	debit card	2017 Mid-Year -- thumb drives with logo	4Imprint Promotional Products	\$ (420.75)	\$ 24,031.36
16	03/31/17	n/a	March deposits (all)	n/a	\$ 4,032.00	\$ 28,063.36
17	03/31/17	n/a	Returned check chargeback	n/a	\$ (60.00)	\$ 28,003.36
18	03/31/17	n/a	Returned check service fee	n/a	\$ (12.00)	\$ 27,991.36

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19	04/01/17	2458	2017 Mid-Year -- 2-Pocket Folders	Columbus Chapter	\$ (124.56)	\$ 27,866.80
20	04/01/17	2459	2017 Mid-Year -- Champagne for President's Meeting	Hebron, Sherry (Columbus)	\$ (70.94)	\$ 27,795.86
21	04/01/17	2460	2017 Member Directory (labels, etc.)	Britford, Darlene	\$ (69.43)	\$ 27,726.43
22	04/15/17	2461	2017 Potpourri Magazine (editing, design, layout, etc.)(deposit)	Tatum, Stephanie	\$ (800.00)	\$ 26,926.43
23	04/15/17	2462	2017 Mid-Year Meeting expenses	Williams, Linda	\$ (170.30)	\$ 26,756.13
24	04/15/17	2463	2016-17 Carats Member Directory (layout, etc.)	Beckman XMO	\$ (1,830.73)	\$ 24,925.40
25	04/15/17	2464	2017 Mid-Year Photography	Hayes, Denise	\$ (150.00)	\$ 24,775.40
26	04/15/17	2465	2017 Mid-Year Meeting expense (President breakfast reimb.)	Black, Maureen	\$ (29.26)	\$ 24,746.14
27	04/17/17	2466	2017 Mid-Year Meeting expense (President lodging & transport)	Sheraton Columbus @ Capital Square	\$ (702.66)	\$ 24,043.48
28	04/17/17	2467	2017 Mid-Year Meeting expense (president meeting champagne glasses)	Sheraton Columbus @ Capital Square	\$ (39.35)	\$ 24,004.13
29	04/17/17	2468	2017 Mid-Year Meeting expense (audio-visual)	Sheraton Columbus @ Capital Square	\$ (487.82)	\$ 23,516.31
30	04/17/17	2469	2017 Mid-Year Meeting expense (mtg. room rental & continental breakfast)	Sheraton Columbus @ Capital Square	\$ (1,489.48)	\$ 22,026.83
31	04/17/17	2470	2017 Mid-Year Meeting expense (lunch, wine, dance floor)	Sheraton Columbus @ Capital Square	\$ (1,431.88)	\$ 20,594.95
32	04/17/17	2471	2017 Mid-Year Meeting expense (entertainment fee)	Columbus Chapter	\$ (328.12)	\$ 20,266.83
33	04/30/17	n/a	April deposits (all)	n/a	\$ 300.00	\$ 20,566.83

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34	05/29/17	2472	Website hosting & domain name registration (Technology Comm)	Coleman, Judith	\$ (193.06)	\$ 20,373.77
35	05/31/17	n/a	May deposits (all)	n/a	\$ 251.00	\$ 20,624.77
36	06/03/17	2473	2017 Potpourri Magazine (editing, design, layout, etc.)(balance due)	Tatum, Stephanie	\$ (1,100.00)	\$ 19,524.77
37	06/12/17	debit card	2017 Conclave -- National President travel expense (air) to conclave	American Airline + misc. fees	\$ (397.55)	\$ 19,127.22
38	06/30/17	n/a	June deposits (all)	n/a	\$ 185.50	\$ 19,312.72
39	07/10/17	2474	2017 Potpourri Magazine (printing)	Stellar Graphics	\$ (2,071.91)	\$ 17,240.81
40	07/10/17	2475	2017 Amenities--Memorial Gift (Geraldine Wood)(Philadelphia Chapter)	African Episcopal Church (PA)	\$ (50.00)	\$ 17,190.81
41	07/10/17	2476	2017 Amenities--Memorial Gift (Henry Bowles) (Philadelphia Chapter)	Parkinson's Disease Foundation (NY)	\$ (50.00)	\$ 17,140.81
42	07/10/17	2477	2017 Amenities--Memorial Gift (Minnie Smoot) (Philadelphia Chapter)	Baltimore Tuskegee Alumni (MD)	\$ (50.00)	\$ 17,090.81
43	07/10/17	2478	2017 Directory Mailing to Emeritus & General Members (32@\$1.82ea)	Britford, Darlene	\$ (58.24)	\$ 17,032.57
44	07/15/17	2601	2017 Conclave -- Community Fund Gift #1 (AL State Univ.)	ASU College of Visual & Performing Arts	\$ (2,000.00)	\$ 15,032.57
45	07/15/17	2602	2017 Conclave -- Community Fund Gift #2 (BTWashington)	BTWashington Magnet School	\$ (250.00)	\$ 14,782.57
46	07/15/17	2603	2017 Binders -- Reimb of shipping to Washington/Detroit/St. Louis	Grace, Janice	\$ (44.09)	\$ 14,738.48
47	07/15/17	2604	2017 Financial Secretary -- Reimb for certified mail & postage	Thompson, Porta	\$ (69.07)	\$ 14,669.41
48	07/15/17	2605	2017 Amenities Chair -- Reimb for cards, flowers, postage, printing for Carats memorial service	Jones, Anita	\$ (197.18)	\$ 14,472.23
49	07/15/17	2606	2017 Historian -- Reimb for paper crafts for National Scrapbook	Buie, Hester	\$ (10.90)	\$ 14,461.33
50	07/15/17	2607	2017 President's Amenities (postage, frames, Officer gifts, travel expense (baggage))	Black, Maureen	\$ (474.00)	\$ 13,987.33
51	07/18/17	debit card	2017 Conclave -- hotel fees for National President	Black, Maureen	\$ (1,394.92)	\$ 12,592.41
52	07/31/17	n/a	July deposits (all)	n/a	\$ -	\$ 12,592.41

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53	n/a	2608	VOID CHECK	n/a	\$ -	\$ 12,592.41
54	08/08/17	2609	2017 Conclave -- Reimb for Chapter signs	Montgomery Chapter	\$ (275.00)	\$ 12,317.41
55	08/08/17	2610	2017 Conclave -- Reimb for (Fri) Exec. Committee continental breakfast	Montgomery Chapter	\$ (1,020.27)	\$ 11,297.14
56	n/a	2611	VOID CHECK	n/a	\$ -	\$ 11,297.14
57	08/08/17	2612	2017 Conclave -- Reimb for (Fri) Exec. Committee A/V	Montgomery Chapter	\$ (1,300.51)	\$ 9,996.63
58	08/08/17	2613	2017 Conclave -- Reimb for (Fri) General Meeting A/V & chapter sign easel rental	Montgomery Chapter	\$ (2,404.53)	\$ 7,592.10
59	08/08/17	2614	2017 Conclave -- Reimb for (Sat) Luncheon A/V	Montgomery Chapter	\$ (247.38)	\$ 7,344.72
60	08/08/17	2615	2017 Conclave -- Reimb for (Sat) Flowers @ Memorial Service/Luncheon Corsages	Montgomery Chapter	\$ (320.60)	\$ 7,024.12
61	08/31/17	n/a	August deposits (all)	n/a	\$ -	\$ 7,024.12
62						
63						
64	08/31/17		Subtotal -- Ending Balance			\$ 7,024.12
65			+			
66			Outstanding check #2607			\$ 474.00
67	08/31/17		Ending Balance			\$ 7,498.12

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68	09/01/17	n/a	Beginning Balance	n/a	\$ 7,498.12	\$ 7,498.12
69	09/01/17	n/a	Outstanding check #2607		\$ (474.00)	\$ 7,024.12
70	09/11/17	2616	2017 Mid-Year Mtg expense (Nat'l Recording Sec)	Coleman, Brenda DeRamus	\$ (927.22)	\$ 6,096.90
71	09/26/17	2617	2018 Mid-Year Meeting expense (deposit to Sheraton Columbus)	Sheraton Columbus Hotel	\$ (2,500.00)	\$ 3,596.90
72	09/30/17	n/a	Deposits (all)	n/a	\$ -	
73	10/06/17	2618	2017 Ops expense (corporate documents fee)	Redmond, Devera	\$ (80.00)	\$ 3,516.90
74	10/21/17	2619	2017 Newsletter expense	Hernandez, Patricia	\$ (75.00)	\$ 3,441.90
75	10/21/17	2620	2017 Newsletter expense	Moten, Veloria	\$ (75.00)	\$ 3,366.90
76	10/30/17	n/a	Restore funds -- lost check #2618	n/a	\$ 80.00	\$ 3,446.90
77	10/30/17	2621	2017 Ops expense (corporate documents fee) (replaces #2618)	Redmond, Devera	\$ (80.00)	\$ 3,366.90
78	10/30/17	n/a	Restore funds -- lost check #2621	n/a	\$ 80.00	\$ 3,446.90
79	10/31/17	n/a	Deposits (all)	n/a	\$ -	
80	11/08/17	n/a	Deposit -- annual dues (all chapters)	All Chapters	\$ 18,700.00	\$ 22,146.90
81			Atlanta @ \$1250 (\$1100 + \$150)			
82			Baltimore @ \$1100 (\$950 + \$150)			
83			Chattanooga @ \$1200 (\$1050 + \$150)			
84			Chesapeake @ \$1200 (\$1050 + \$150)			
85			Chicago @ \$1550 (\$1400 + \$150)			
86			Cleveland @ \$1250 (\$1100 + \$150)			
87			Columbus @ \$1250 (\$1100 + \$150)			
88			Detroit @ \$1200 (\$1050 + \$150)			
89			Macon @ \$1000 (\$850 + \$150)			
90			Miami @ \$1050 (\$900 + \$150)			
91			Montgomery @ \$1350 (\$1200 + \$150)			
92			New York @ \$1250 (\$1100 + \$150)			
93			Philadelphia @ \$1400 (\$1250 + \$150)			
94			St. Louis @ \$1400 (\$1250 + \$150)			
95			Washington @ \$1250 (\$1100 + \$150)			
96	11/14/17	2622	2017 Ops expense (corporate documents fee) (replaces #2621)	Redmond, Devera	\$ (80.00)	\$ 22,066.90
97	12/17/17	2623	2017 Conclave Meeting expense (National Recording Secretary)	Coleman, Brenda DeRamus	\$ (572.51)	\$ 21,494.39
98	12/31/17	n/a	Deposits (all)	n/a	\$ -	\$ 21,494.39

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99	01/02/18	n/a	Deposit -- silver pin replacement fee (cash)	Roddy/Givens	\$ 10.00	\$ 21,504.39
100	01/28/18	2624	2017 Ops expense (corporate documents fee)	Redmond, Devera	\$ (80.00)	\$ 21,424.39
101	01/31/18	n/a	Deposits (all)	n/a	\$ -	\$ 21,424.39
102	02/28/18	n/a	Deposits (all)	n/a	\$ -	\$ 21,424.39
103	03/01/18	n/a	Restore funds -- lost check #2607	n/a	\$ 474.00	\$ 21,898.39
104	03/01/18	certified check	2017 President's amenities--replace lost ck#2607 -- reimb for postage, frames, officer gifts, travel expense baggage fee	Black, Maureen	\$ (474.00)	\$ 21,424.39
105	03/04/18	2625	2018 reimb expenses to Corresp. Secretary	Britford, Darlene	\$ (75.41)	\$ 21,348.98
106	03/16/18	2626	2017-18 expense -- 50 blue binders (Janice Grace)	Peacock Business Solutions	\$ (499.57)	\$ 20,849.41
107	03/16/18	2627	Void check (duplicate of ck #2625)	n/a	\$ -	\$ 20,849.41
108	03/29/18	2628	2018 mid-year meeting expense (President's champagne)	Columbus Chapter	\$ (121.63)	\$ 20,727.78
109	03/29/18	2629	Void check (payee name error)	n/a	\$ -	\$ 20,727.78
110	03/30/18	2630	2017-18 expense -- deposit for 2018 Potpourri setup and printing	Stephanie Tatum	\$ (800.00)	\$ 19,927.78
111	03/31/18	n/a	Deposits (all)	n/a	\$ -	\$ 19,927.78
112						
113	03/31/18		Subtotal -- Ending balance			\$ 19,927.78
114						
115			plus -- outstanding check #2626		\$ 499.57	\$ 20,427.35
116			plus -- outstanding check #2628		\$ 121.63	\$ 20,548.98
117			plus -- outstanding check #2630		\$ 800.00	\$ 21,348.98
118						
119	03/31/18		Ending balance			\$ 21,348.98

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120	04/03/18		Deposit -- Mid-Year Board Meeting Luncheon Payments		\$ 2,228.00	\$ 23,568.98
121			Chesapeake Chapter @ \$60			
122			Redmond, DeVera @ \$60			
123			Brooks-Gaither, Laverne @ \$60			
124			Turner, Donna @ \$60			
125			Roddy, Donna @ \$60			
126			Macer, Alma G. @ \$60			
127			Williams, Judy @ \$120			
128			Givens, Norma @ \$60			
129			Sanders, Patricia @ \$60			
130			Webb, Cynthia @ \$60			
131			Moss, Glenda @ \$60			
132			Dawson, Lora @ \$60			
133			Philadelphia Carats (Willingham) @ \$60			
134			Lee, Andrew @ \$60			
135			Sellers, Geralda @ \$60			
136			Gipson, Bonnie @ \$60			
137			McCoy, Carlotta @ \$180			
138			Fleming, Pearl @ \$60			
139			Johnson, Edith @ \$60			
140			Jones, Anita @ \$60			
141			Johnson, Edith @ \$60			
142			Bibb, Deborah @ \$60			
143			Columbus Chapter @ \$720			
144	4/5/2018	n/a	Return Check chargeback		\$ (60.00)	\$ 23,508.98
145	4/5/2018	n/a	Return Check chargeback fee		\$ (12.00)	\$ 23,496.98
146	4/9/2018	debit card	President's Lodging -- 2018 Mid-Year Meeting @ Sheraton		\$ (586.33)	\$ 22,910.65
147	4/19/2018	2626	2017-18 expense -- 50 blue binders (Janice Grace) (ck cleared)	Peacock Business Solutions	\$ (499.57)	\$ 22,411.08
148	4/19/2018	2628	2018 mid-year meeting expense (Pres. champagne)(ck cleared)	Columbus Chapter	\$ (121.63)	\$ 22,289.45
149	4/24/2018	2630	2017-18 expense -- deposit for 2018 Potpourri setup/print(ck cleared)	Stephanie Tatum	\$ (800.00)	\$ 21,489.45
150	4/28/2018	2631	2017-18 expense -- Carats Cookbook	Alma Macer	\$ (212.58)	\$ 21,276.87
151	4/28/2018	2632	2017-18 expense -- TableTent Printing (Exec. Comm)	Darlene Britford	\$ (145.13)	\$ 21,131.74

2017-18 Business Year

\$ 6,570 -- beginning balance  
\$16,450 -- income  
\$23,020 -- available funds for  
2017-18 biz year

=====

\$ 2,250 -- available funds for  
community gift

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152	4/28/2018	2633	2017-18 expense -- National Treas. Expenses	Donna Turner	\$ (605.00)	\$ 20,526.74
153	4/28/2018	2634	2017-18 expense -- Memorial Gift (M.V. Keels)(Columbis)	American Cancer Society	\$ (50.00)	\$ 20,476.74
154	4/28/2018	2635	2017-18 expense -- Memorial Gift (D. Morgan)(Chicago)	AKArama Foundation	\$ (50.00)	\$ 20,426.74
155	5/3/2018	n/a	Deposit -- Mid-Year Board Meeting Luncheon Payments		\$ 415.50	\$ 20,842.24
156			<i>Wright, Catherine @ \$60</i>			\$ 20,842.24
157			<i>Kent, Sandra @ \$60</i>			\$ 20,842.24
158			<i>George, Lisa @ \$60</i>			\$ 20,842.24
159			<i>Watts, Delesha @ \$60</i>			\$ 20,842.24
160			<i>Thomas, Lisa @ \$60</i>			\$ 20,842.24
161			Deposit -- Misc. Payments			\$ 20,842.24
162			<i>Binders -- Chattanooga (Roddy) @ \$43.50</i>			\$ 20,842.24
163			<i>Reimbursement for returned check @ \$60</i>			\$ 20,842.24
164			<i>Returned check fee @ \$12</i>			\$ 20,842.24
165	5/3/2018	2636	2017-18 mid-year expense -- Sheraton Columbus (inv. 151526)	Sheraton Columbus	\$ (833.98)	\$ 20,008.26
166	5/3/2018	2637	2018 mid-year expense -- Refreshments (President's Meeting)	Sheraton Columbus	\$ (754.11)	\$ 19,254.15
167	5/3/2018	2638	2018 mid-year expense -- A/V	Sheraton Columbus	\$ (636.38)	\$ 18,617.77
168	5/3/2018	2639	2018 mid-year expense -- Meeting Room Rental + Breakfast	Sheraton Columbus	\$ (318.17)	\$ 18,299.60
169	5/3/2018	2640	2017-18 expense -- website hosting reimbursement	Judith Coleman	\$ (95.88)	\$ 18,203.72
170	6/1/2018	n/a	Deposit		\$ 253.00	\$ 18,456.72
171			<i>Binders (Detroit chapter) @ \$48</i>			\$ 18,456.72
172			<i>Cookbooks @ \$155 (Montgomery)</i>			\$ 18,456.72
173			<i>Cookbooks @ \$50 (Chesapeake)</i>			\$ 18,456.72
174	6/1/2018	n/a	Deposit		\$ 188.00	\$ 18,644.72
175			<i>Binders @ \$53.00 (St. Louis)</i>			\$ 18,644.72
176			<i>Binders @ \$79.50 (Washington, DC)</i>			\$ 18,644.72
177			<i>Binders @ 55.50 (Atlanta)</i>			\$ 18,644.72
178	6/18/2018	2641	2017-18 expense -- 2018 Potpourri printing (balance)	Stephanie Tatum	\$ (1,100.00)	\$ 17,544.72
179	6/25/2018	n/a	Deposit		\$ 335.00	\$ 17,879.72
180			<i>Cookbooks @ \$75 (Washington, DC)</i>			
181			<i>Cookbooks @ \$40 (St. Louis)</i>			
182			<i>Cookbooks @ \$25 (Chattanooga)</i>			
183			<i>Cookbooks @ \$45 (New York)</i>			
184			<i>Cookbooks @ \$35 (Miami)</i>			
185			<i>Cookbooks @ \$15 (Philadelphia)</i>			
186			<i>Cookbooks @ \$100 (Baltimore)</i>			
187	6/30/2018		Ending Balance			\$ 17,879.72