

Delta Kappa Gamma Society International

Eta Chapter Treasurer's Report for Sept. 17, 2022

Beginning Checking Account Balance as of April 9, 2022 \$21,549.01

Income:

Dues	\$1,920.50	
Interest – (six months)	<u>5.09</u>	
Total Income		<u>1,925.59</u>
		\$23,474.60

Expenses:

Sue Flanagan- flowers	\$112.35	
Vicki Jenkins – scrapbook	46.30	
Peggy Wetzel – postage	22.50	
Shepherd University-Grants-in-aid	2,100.00	
State Dues	33.40	
Sue Flanagan- flowers	10.59	
State Dues	1,086.00	
International Dues	3,620.00	
State Dues	72.00	
International Dues	240.00	
Checks	24.81	
Linda Work – refund on dues, paid twice	64.00	
UNICEF USA	<u>400.00</u>	
Total Expenses		<u>7,831.95</u>

Balance of Checking Account as of September 17, 2022 \$15,642.65

Designated Funds (Part of Beginning and Ending Balance:

Future Convention	\$1000.00	
Literacy	126.48	
Scholarship Fund	2,149.06	
Surprise for Projects	43.00	
Grants-in-Aid	2,450.75	
	- <u>2,100.00</u>	350.75
World Fellowship		\$356.37
Sub. Account:		
Schools for Africa	\$400.00	
	<u>-400.00</u>	0.00

Working Balance \$11,616.99

Respectfully submitted,
Peggy G. Grantham, treasurer