

Delta Kappa Gamma Society International
 Eta Chapter Treasurer's Report for
 March 14, 2024

Balance of Checking Account as of October 12, 2023 \$18,342.48

Income:	Long-range Planning for Convention	58.00	
	Lunches	192.00	
	No Pins (Scholarship)	7.00	
	Surprise for Projects	13.00	
	Schools for Africa (Christmas Tea)	125.00	
	Interest -Bank of Charles Town	<u>3.83</u>	
	Total Income		<u>398.83</u>

Subtotal \$18,741.31

Expenses:	Charlotte's Café – lunches	\$272.16	
	Total Expenses		<u>272.16</u>

Balance of Checking Account as of March 14, 2024 \$18,469.15

Designated Funds (Part of Beginning and Ending Balance)

Future Convention (\$1150.50 + 58.00)	\$1208.50	
Literacy	225.48	
Scholarship (\$2259.86 + 7.00)	2,266.86	
Surprise for Projects (\$146.00 + 13.00)	159.00	
Grants-in-Aid	1830.75	
World Fellowship	356.37	
Schools for Africa (\$274.00+ 125.00)	<u>399.00</u>	
Total Funds	\$6445.96	

Working Balance \$12,023.19

Respectfully submitted,

Peggy G. Grantham, treasurer