

Delta Kappa Gamma Society International  
Eta Chapter Treasurer's Report for  
October 12, 2023

Balance of Checking Account as of September 6, 2023 \$18,288.26

Income:	Dues – Active and Reserved	\$ 94.50	
	Lunches	435.00	
	No Pins (Scholarship)	8.00	
	Surprise for Projects	12.00	
	Schools for Africa	94.00	
	Hospice -Donations	21.00	
	Interest -Bank of Charles Town	<u>.76</u>	
	Total Income		<u>665.26</u>

Subtotal \$18,953.52

Expenses:	Hospice – meals	\$ 300.00	
	Hospice – donations	96.00	
	Teresa Campbell – Lodging at convention	<u>215.04</u>	
	Total Expenses		<u>611.04</u>

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

Designated Funds (Part of Beginning and Ending Balance)			
	Future Convention	\$1150.50	
	Literacy	225.48	
	Scholarship (2,251.86 + 8.00)	2,259.86	
	Surprise for Projects (\$134.00 + 12.00)	146.00	
	Grants-in-Aid	1830.75	
	World Fellowship	356.37	
	Schools for Africa (180.00 + 94.00)	<u>274.00</u>	
	Total Funds		\$6242.96

**Working Balance \$12,099.52**

Respectfully submitted,

Peggy G. Grantham, treasurer