

Delta Kappa Gamma Society International
 Eta Chapter Treasurer's Report for
 September 23, 2023 (Corrected September 22, 2023)

Balance of Checking Account as of April 1, 2023 \$19,608.59

Income:	Dues – Active and Reserved	\$2,846.00	
	Lunches	334.50	
	No Pins (Scholarship)	5.00	
	Auction- From March (Grants-in-Aid)	25.00	
	Surprise for Projects	31.00	
	Book Sale (Literacy)	99.00	
	Purse Auction (Grants-in-Aid) 281 +27	308.00	
	Cindy Wood – in honor of Rebecha Catlett as Teacher of the Year (Grants)	50.00	
	Interest -Bank of Charles Town	4.85	
	Total Income		<u>\$3,703.35</u>

Subtotal \$23,311.94

Expenses:	State Dues	\$1,062.00	
	International Delta Kappa Gamma	3,540.00	
	Chick-Fil-A -Lunches	236.50	
	Peggy Whetzel – meeting expenses	45.98	
	Reimbursed dues	5.50	
	Peggy Grantham – Forever Stamps	63.00	
	State Scholarship fees – 101 x \$.20	20.20	
	State Convention fees – 101 x \$.50	50.50	
	Total Expenses		<u>\$5,023.68</u>

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

Designated Funds (Part of Beginning and Ending Balance)

Future Convention	\$1150.50
Literacy (\$126.48 + 99.00)	225.48
Scholarship (\$2166.06 + \$5.00 + (101 x \$.80)	2,251.86
Surprise for Projects (\$103.00 + 31.00)	134.00
Grants-in-Aid (\$1,447.75 +25.00++50+308	1830.75
World Fellowship	356.37
Schools for Africa	<u>180.00</u>
Total Funds	\$6,128.96

Working Balance \$12,159.30

Respectfully submitted,

Peggy G. Grantham, treasurer