

Delta Kappa Gamma Society International
Eta Chapter Treasurer's Report for
April 1, 2023

Balance of Checking Account as of March 1, 2023 \$15,840.06

Income:	Auction (\$1122 - \$25)	\$1,097.00
	Long-Range Planning	55.00
	Surprise for Projects	13.00
	No pins (Scholarship)	10.00
	Lunch money	324.00
	Lunch money – next meeting	30.00
	Interest – March	.61
	Dues – Active and Reserved	<u>2,747.00</u>

Total Income \$ 4,276.61

Subtotal \$20,116.67

Expenses:	Charlotte's Café- Lunches	\$ 476.16
	Vicki Jenkins-Birthday cakes	<u>31.92</u>
	Total Expenses	<u>\$ 508.08</u>

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

Designated Funds (Part of Beginning and Ending Balance)

Future Convention	1150.50
Literacy	126.48
Scholarship	2,166.06
Surprise for Projects	103.00
Grants-in-Aid	1,447.75
World Fellowship	356.37
Schools for Africa	180.00
Dues – Active and Reserved	<u>2,747.00</u>
	\$8,277.16

Working Balance \$11,331.43

Respectfully submitted,

Peggy G. Grantham, treasurer