

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

Balance of Checking Account as of October 22, 2022 \$15,738.21

Income:	Hospice – donation	\$1217.00	
	Long-Range Planning	95.50	
	Surprise for Projects	\$22.00	
	No pins (Scholarship)	3.00	
	Lunch money	400.99	
	Lunch money – mailed	12.00	
	Interest (Nov. to Feb.)	2.66	
	Schools for Africa (Tea)	180.00	
	Membership	<u>64.00</u>	
	Total Income		<u>\$ 1,997.15</u>

Subtotal \$17,735.36

Expenses:	Hospice - Donation	\$1217.00	
	Hospice – lunches	456.00	
	Kathy Arbogast – flowers	109.94	
	Nancy Broadley- decorations	66.36	
	WV State Organization -dues	6.00	
	DKG International – dues	<u>40.00</u>	
	Total Expenses		<u>\$1,895.30</u>

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

Designated Funds (Part of Beginning and Ending Balance)

Future Convention	1095.50	
Literacy	126.48	
Scholarship	2,156.06	
Surprise for Projects	90.00	
Grants-in-Aid	350.75	
World Fellowship	356.37	
Schools for Africa	<u>180.00</u>	
	\$4,355.16	

Working Balance \$11,484.90

Respectfully submitted,

Peggy G. Grantham, treasurer