Delta Kappa Gamma Society International

Eta Chapter Treasurer's Report for

October 22, 2022

Balance of Checking Account as of September 17, 2022			$15,642.65
Income:	Surprise for Projects	$25.00	
	No pins (Scholarship)	4.00	
	Sept. Lunches	235.00	
	Oct. Lunches	60.00	
	Interest	.66	
	Total Income		324.66
			$15,967.31
Expenses:	Chick-Fil-A (Sept. meals)		229.10
Balance of Checking Account as of October 22, 2022			$15,738.21

Designated Funds (Part of Beginning and Ending Balance)

Future Convention	1000.00
Literacy	126.48
Scholarship	2,153.06
Surprise for Projects	68.00
Grants-in-Aid	350.75
World Fellowship	356.37
Schools for Africa	0.00
	$4,054.66

Working Balance **$11,683.55**

Respectfully submitted,
Peggy G. Grantham, treasurer