Delta Zeta Chapter - Delta Kappa Gamma
Treasurer's Report
April 12, 2018

Balance on Hand, PNC Checking (February 3, 2018)		**$ 1,939.60**
Deposits		
Dues	85.00	
Meals for Mulligan's Meeting	338.00	
50/50 Raffle	51.00	
Bee Revenues	3,866.00	
Dimes Project	271.55	
Total Deposits	**$ 4,611.55**	
Disbursements		
DEF 25% Bee Team Proceeds	425.00	
Mulligan's	398.05	
5 Membership, President's & 5 Milestone Pins	259.25	
7 Magnetic Name Tags	111.55	
Bee Expenses (custodian, trophy engraving)	75.68	
NC DKG Educational Foundation	100.00	
Schools for Africa	52.00	
World Fellowship	30.00	
DKG Emergency Fund	100.00	
Eta State Headquarters Fund	125.00	
Total Disbursements	**$ 1,676.53**	
Balance on Hand, PNC Checking (April 12, 2018)		**$ 4,874.62**

(Designated Imagination Library $100)
(Designated 2 Puerto Rican Chapters $241.55)
(Jeannette Gard Bee Net Proceeds after Expenses $ 3,365.32)
(Required Initiation Fees $25.00)
(Remaining Balance on Hand after Required/Designated $1,142.75)
(Budgeted Convention/Officers' Training $800)
(Budgeted Projects $350)

Balance on Hand (February 3, 2018)		**$ 7,543.08**

(Designated Jeannette Gard Memorial Fund ($3,583.08)
(Designated COA international Tuition $ 3,960)

Deposits		
Interest	.13	
Disbursements	**0.00**	
Balance on Hand (April 12, 2018)		**$ 7,543.21**

(Designated Jeannette Gard Memorial Fund ($ 3,583.21)
(Designated COA international Tuition $ 3,960)