Delta Zeta Chapter - Delta Kappa Gamma
Treasurer's Report
Aprll 22, 2019

Balance on Hand, PNC Checking (January 21, 2019) $ 2,303.55
(Designated Jeannette Gard $ 536.84)

Deposits		
Raffle		60.50
Dues		340.00
Donation to BT Project		60.50
Spelling Bee		1,600.00
Total Deposits	**$**	**2,061.00**
Disbursements		
C. Nophsker (BT gifts)		130.44
Dare Education Foundation		350.00
Barbara Hardy (Bee trophy inscription)		42.70
Total Disbursements	**$**	**523.14**

Balance on Hand, PNC Checking (April 22, 2019) $ 3,841.41
(Delta Zeta Operating Budget $ 2,097.27)
(Designated Jeannette Gard $ 1,744.14)

Balance on Hand (January 21, 2019) $ 10,682.20
(Designated Jeannette Gard Memorial Fund ($ 5,334.20)
(Designated COA international Tuition $ 5,348.00)

Deposits		
Spelling Bee		1,696.00
Interest		1.21
Total Deposits	**$**	**1,697.21**
Disbursements		
COA International Tuition – Spring		5,113.50
	$	**5,113.50**

Balance on Hand (April 22, 2019) $ 7,265.91
(Designated Jeannette Gard Memorial Fund ($ 7,031.41)
(Designated COA international Tuition $ 234.50)