Delta Zeta Chapter - Delta Kappa Gamma
Treasurer's Report
January 28, 2020

Balance on Hand, PNC Checking (November 7, 2019) $ 4,630.33
(Delta Zeta Operating Budget $ 2,711.19)
(Designated Jeannette Gard Memorial Fund $ 1,919.14)

Deposits		
2019-2020 Dues		170.00
50/50 Raffle		40.00
Donation		85.00
Total Deposits	**$**	**295.00**
Disbursements		
Diane Childress (Jeannette Gard Scholarship)		500.00
Total Disbursements	**$**	**500.00**

Balance on Hand, PNC Checking (January 28, 2020) $ 4,425.33
(Delta Zeta Operating Budget $ 3,006.19)
(Designated Jeannette Gard Memorial Fund $ 1,419.14)

Balance on Hand (November 7, 2019) $ 8,517.42
(Designated Jeannette Gard Memorial Fund $ 5,781.92)
(Designated COA international Tuition $ 2,735.50)

Deposits		
Cristian Cabilogan, COA International Tuition		300.00
Elena Chernyshova, COA International Tuition		1,050.00
Vladimir Derglazov, COA International Tuition		1,050.00
Total Deposits		**2,400.00**
Disbursements		
College of the Albemarle, Intn'l Tuition		3,632.50
	$	**3,632.50**

Balance on Hand (January 28, 2020) $ 7,284.92
(Designated Jeannette Gard Memorial Fund $ 5,781.92)
(Designated COA international Tuition $ 1,503.00)