

Delta Zeta Chapter - Delta Kappa Gamma
 Treasurer's Report
 June 30, 2019

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

Deposits

Spelling Bee	100.00
2019-2020 Dues	3,120.00
Dimes Project	<u>195.00</u>

Total Deposits \$ 3,415.00

Disbursements

Penny Pugh (BT gifts)	160.00
Jodie Mitchum (Convention)	241.98
NC DKG Ed Foundation	100.00
Eta State HQ Fund	125.00
US Fund for UNICEF (Schools for Africa)	50.00
World Fellowship Fund	30.00
DKG Emergency Fund	100.00
Award Concepts, Member Milestones	149.50
2019-20 Dues, DKG International	1,440.00
2019-20 Dues, NC State Treasurer	<u>552.00</u>

Total Disbursements \$ 2,948.48

Balance on Hand, PNC Checking (June 30, 2019) \$ 4307.93
(Delta Zeta Operating Budget \$ 2,463.79)
(Designated Jeannette Gard Memorial Fund \$ 1,844.14)

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

Deposits

Interest	<u>.45</u>
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Total Deposits \$.45

Disbursements

East Carolina, Grant-in-Aid, Aiyana Mourino	1,000.00
UNC-Greensboro Grant-in-Aid, Trinity Harrison	<u>1,000.00</u>

\$ 2,000.00

Balance on Hand (June 30, 2019) \$ 5,266.36
(Designated Jeannette Gard Memorial Fund \$ 5,031.86)
(Designated COA international Tuition \$ 234.50)