

**MINUTES OF THE 110TH NATIONAL CONVENTION
DELTA THETA TAU SORORITY, INC.
CROWNE PLAZA HOTEL
KNOXVILLE, TENNESSEE
JULY 19-22, 2018**

Thursday, July 19, 2018, 9:00 am

The 2018 National Convention Coordinator, Sue Comer, PNP, Iota Mu, Lynn, IN welcomed the delegation and instructed the Escorting Sergeant-at-Arms, Linda Dressen, PNP, Theta Zeta, Pana, IL, to escort the National Officers to the front of the room. She requested that Jeri Elliott, National President, Xi Epsilon, Yakima, WA, be escorted to the rostrum. The National President introduced the following National Officers.

National Vice President, Anita Waits, Theta Iota, Delano, CA
National Secretary, Julie Swoveland, Zeta Chi, Dunkirk, IN
National Treasurer, Jenny Wade, Mu Lambda, Stockton, CA
Secretary of Philanthropy, Bonnie Wells, Omicron Gamma, Escondido, CA
Chairman, Board of Trustees, Junior Crucea, Kappa Xi, Brookville, OH
Secretary, Board of Trustees, Marilyn Dickerson, Nu Alpha, Oxford, OH
Third Member, Board of Trustees, Terry Riester, Lambda Nu, Mooresville, IN
Executive Secretary, Beth Wallis, Lambda Theta, Martinsville, IN
Director of Expansion and Growth, Mary Beth Godsey, Zeta, Bloomington, IN
Editor of GRIT, Karen Allen, PNP, Alpha Omicron, Terre Haute, IN

The Chair thanked Linda for serving as Escorting Sergeant-at-Arms and Judy Beall, PNP, Lambda Gamma, Wichita, KS for serving as pianist for the Opening Ceremony.

Sue Comer was escorted to the rostrum by the Sergeant-at-Arms. Sue introduced Jeff Shrewsbury, Crowne Plaza Director of Sales; and Mike Mohsen, Crowne Plaza Meetings Director. Both welcomed the assembly to the hotel and city, and thanked Delta Theta Tau for their charity work. Bev Edwards, PNP, Lambda Alpha, Tacoma, WA responded to the welcome on behalf of the assembly.

The American Flag and the Sorority Flag were presented. The National President led the assembly in the Pledge of Allegiance. Glenna Miller, Lambda Alpha, Tacoma, WA and Anita VanderMeide, Eta Alpha, Portland, OR were thanked by the Chair for serving as flag bearers.

The President welcomed the assembly to the 110th National Convention and led the assembly in the Delta Prayer. The Chair declared the meeting open and ready to proceed with the regular order of business.

Memorial Service

The Vice President conducted the Memorial Service to honor the following sixty eight (68) deceased Delta Sisters this year.

Memorial Names

2018

Abner	Beverly	1/8/2017	MAL	Beta	Elwood, IN	Alpha
Adang	Roberta	9/20/2017	MAL	Beta Upsilon-Gamma	Columbia City, IN	Beta
Adelsperger	Brenda	11/27/2017	MAL	Lambda	Union City, IN	Theta
Ames	Janice	12/7/2017	MAL	Gamma Gamma	Washington, IN	Theta
Ballengee	Martha Ann	6/2/2018	Active	Kappa Xi	Brookville, OH	Gamma

Barnhiser	Charlotte	5/5/2018	MAL	Phi	Lewisburg, OH	Gamma
Beard	June	4/7/2017	MAL	Xi	Portland, IN	Beta
Boggs	Barbara	5/3/2017	MAL	Xi	Portland, IN	Beta
Brown	Veronique (Ronnie)	4/30/2017	MAL	Delta Chi	Monticello, IN	Beta
Brown	Linda	10/18/2017	Active	Epsilon Rho	San Jose, CA	Delta
Carichoff	Judy	6/2/2018	Alum	Tau-Gamma	Valparaiso, IN	Beta
Cartwright	Jeannette	9/29/2017	MAL	Eta Alpha	Portland, OR	Eta
Coffman	Olive	9/20/2016	Alum	Theta Mu-Alpha	Eaton, OH	Gamma
Correa	Thelma	3/19/2018	MAL	Gamma	Fort Wayne, IN	Beta
Crabb	Gladys	7/18/2017	Alum	Alpha Omega-Beta	Brazil, IN	Alpha
Dannemiller	Brenda	1/11/2018	Active	Xi Gamma	Cuyahoga Falls, OH	Gamma
Deer	Katie	2015	MAL	Alpha Epsilon	Indianapolis, IN	Alpha
Doane	Judy	5/9/2018	Alum	Theta Gamma-Alpha	Bloomfield, IN	Theta
Dunn	Florence	3/18/2018	MAL	Zeta Upsilon	Seneca, IL	Epsilon
Eberhart	Joan	2/15/2018	MAL	Theta Kappa	South Whitley, IN	Beta
Edwards	Sonja	12/2017	MAL	Lambda Theta	Martinsville, IN	Theta
Etcheson	Barbara	3/13/2017	MAL	Theta Lambda	Roachdale, IN	Alpha
Fox	Rosemary	7/8/2017	MAL	Betta Kappa-Alpha	Columbus, IN	Theta
Frazier	Jodell	3/26/2017	MAL	Zeta Chi-Alpha	Dunkirk, IN	Beta
Glogas	Gwendolyn (Carol)	2017	MAL	Zeta Chi-Alpha	Dunkirk, IN	Beta
Green	Mildred (Midge)	2/19/2018	Active	Theta Nu	Albany, IN	Beta
Griffin	Norma	1/10/2018	MAL	Iota Chi	Spencer, IN	Theta
Gurthet	Mary June	1/22/2018	MAL	Beta Kappa-Alpha	Columbus, IN	Theta
Hampson	Nelle	3/13/2017	MAL	Xi	Portland, IN	Beta
Harbin	Helen	9/19/2017	MAL	Lambda Beta-Alpha	Indianapolis, IN	Alpha
Jackson	Lorraine	2/25/2018	MAL	Zeta Upsilon	Seneca, IL	Epsilon
Johnson	Annabelle	2012	MAL	Eta Delta	Petersburg, IN	Theta
Karwat	Mildred	10/13/2017	MAL	Nu Rho	Schaumburg, IL	Epsilon
Keys	Tiffany	9/16/2017	Active	Delta Xi	Alexandria, IN	Alpha
Lamont	Margaret	7/27/2017	MAL	Gamma Upsilon	West Frankfort, IL	Epsilon
Looney	Peggy	2017	MAL	Alpha Epsilon-Beta	Indianapolis, IN	Alpha
Martin	Louise	10/2016	MAL	Delta Chi	Monticello, IN	Beta
Maybell	Elizabeth Ann	8/30/2016	MAL	Theta Delta	Sparta, IL	Epsilon
McCune	Linda	1/8/2018	Alum	Beta Kappa-Alpha	Columbus, IN	Theta
McDonald	Emojean	11/29/2017	MAL	Epsilon Nu-Alpha	San Jose, CA	Delta
McGill	Jeannette	3/16/2018	MAL	Lambda Sigma-Beta	Phoenix, AZ	Delta
McMahon	Evelyn	7/30/2017	MAL	Delta Psi	Vincennes, IN	Theta
Menke	Helen	1/26/2018	MAL	Theta Delta	Sparta, IL	Epsilon
Moitozo	Iris	10/2015	MAL	Epsilon Nu-Alpha	San Jose, CA	Delta
Montani	Carolyn	10/5/2017	Active	Nu Tau	Greenwood, IN	Theta
Moore	Marilyn	1/21/2018	MAL	Lambda	Union City, IN	Alpha
Moorehead	Jane	4/25/2018	Active	Beta	Elwood, IN	Alpha
Mosconi	Berniece	12/3/2017	Alum	Theta Eta-Alpha	Bakersfield, CA	Delta
Mullen	Jeannette	4/9/2018	MAL	Gamma Gamma	Washington, IN	Theta
Nelson	Helen (Mick)	3/9/2018	Alum	Zeta Zeta-Beta	Plymouth, IN	Beta
Newton	Jeanette	10/27/2016	Active	Tau	Valparaiso, IN	Beta
Parker	Barbara	9/2015	MAL	Epsilon Psi-Alpha	Vincennes, IN	Theta
Pittenger	Bernice	5/2018	MAL	Theta Nu	Albany, IN	Beta
Powell	Beverly	10/4/2017	Active	Sigma	Marion, IN	Beta
Ramey	Nellrose (Nelle)	7/5/2017	Alum	Alpha Omega-Beta	Brazil, IN	Alpha
Sedlak	Shirley	4/23/2018	MAL	Gamma Chi	Belleville, IL	Epsilon

Shell	Mary K	6/14/2018	MAL	Theta Eta-Alpha	Bakersfield, CA	Delta
Sizelove	Linda	11/8/2017	MAL	Beta	Elwood, IN	Alpha
Suverkrup	Beverly	8/23/2017	MAL	Beta Kappa-Alpha	Columbus, IN	Theta
Sweeney	Betty	3/14/2018	MAL	Beta Kappa-Alpha	Columbus, IN	Theta
Thomas	Charlotte	10/13	MAL	Theta Pi	Jasonville, IN	Theta
Vanlear	Violet	7/27/2017	MAL	Xi Gamma	Cuyahoga Falls, OH	Gamma
Waterson	Dixie	11/16/2017	MAL	Beta Upsilon	Columbia City, IN	Beta
Welsh	Mildred	3/2018	Active	Epsilon Rho	San Jose, CA	Delta
Wilmore	Ann	5/10/2017	MAL	Zeta Chi-Alpha	Dunkirk, IN	Beta
York	Mary	2/2018	Alum	Lambda Pi-Alpha	Columbus, OH	Gamma

Special Tribute

Haycock	Gloria	4/24/2018	PNP	Zeta Lambda	Shelbyville, IN	Theta
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Eastern Counselor 1989-90
National Secretary 1990-91
Secretary of Philanthropy 1991-93
3rd Member, Board of Trustees 1993-94
Secretary, Board of Trustees 1994-95
Chairman, Board of Trustees 1995-96
National Vice President 1996-97
National President 1997-98

Stevens	Suzanne	8/2/2017	PNP	Epsilon Psi-Beta	Vincennes, IN	Theta
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Eastern Counselor 1968-69
National Secretary 1969-70
National Treasurer 1970-71
National Secretary 1972-73
National Vice President 1973-74
National President 1974-75

The Chair thanked all who served for the Memorial Service:

Anita Waits- Conducting Officer

Pages: Charlotte Marengo, PNP, Theta Iota, Delano, CA; Janet Hunter, PNP, Epsilon Rho, San Jose, CA; Beth Wallis, Lambda Theta, Martinsville, IN; and Connie Holzhausen, Lambda Eta, Franklin, IN.

Soloist: Amanda Allen, Alpha Omicron, Terre Haute, IN

Initiation Service

The Long Form Initiation Ceremony was performed by:

Pontifex Prima:	Laura Haskins, Nu Alpha, Oxford, OH
Pontifex Secunda:	Linda Ashman, Xi, Portland, IN
Questor:	Pat Mote, Lambda, Union City, Ohio
Scriba:	Robin Garrett, Lambda Theta, Martinsville, IN
Delta:	Gerri Smith, Theta Zeta, Seymour, IN
Theta:	Connie Holzhausen, Lambda Eta, Franklin, IN
Tau:	Kendra Olson, Zeta Upsilon, Seneca, IL
Pledge Supervisor:	Karen Allen, PNP, Alpha Omicron, Terre Haute, IN
Sergeant-at-Arms:	Terry Riester, Lambda Nu, Mooresville, IN
Chaplain:	Julie Swoveland, Zeta Chi, Dunkirk, IN
Sister Delta:	Mary Beth Godsey, Zeta, Bloomington, IN
Pianist:	Judy Beall, PNP, Lambda Gamma, Wichita, KS
Soloist:	Lisa Zike, Theta Zeta, Seymour, IN

Honorary Initiates were Glenna Miller and Bev Edwards, Lambda Alpha, Tacoma, WA.

Introduction of Parliamentarian

The Chair introduced the convention Parliamentarian, Patricia Koch, Professional Registered Parliamentarian, of Rocky River, OH.

Roll Call

The National Secretary called the roll of Delegates, National Officers, and Past National Presidents. The Chair advised the delegates that Appointed Officers do not vote, except the Editor of GRIT would be voting as a Past National President. Delegates were directed to read National Bylaws, Article XXIII, Section 3, for clarification on excused and unexcused absences.

Chapters Excused

Omicron Delta, Fresno, CA
Omicron Gamma, Escondido, CA
Theta Iota, Delano, CA
Eta Beta, Odon, IN

Chapters Unexcused

Omicron Psi, Red Bud, IL
Xi Nu, Owensburg, IN
Xi Theta, New Lebanon, OH
Nu Theta, Boonville, IN
Kappa Mu, Carlisle, IN
Iota Xi, Wichita, KS
Theta Mu, Eaton, OH
Eta Zeta, LaGrange, IN
Epsilon Lambda, Pinckneyville, IL
Delta Lambda, Greensburg, IN
Gamma Gamma, Washington, IN

Credentials Report

The Vice President, as Chairman of the Credentials Committee, read the first Credentials Report and introduced the members of her committee:

1. Beth Wallis, Executive Secretary, Lambda Theta, Martinsville, IN
2. Zelda Maxel, Phi, Lewisburg, OH

Number of Chapters:	81
Number of Chapters represented at this Convention.	64
Number of elected National Officers	8
Number of Past National Presidents	22
Honorary Members who are members of the Sorority	<u>0</u>
 TOTAL number of votes which may be cast	 94

The Vice President moved to adopt the report. The Credential Report was adopted. The Chair declared a quorum present.

The Chair recognized those attending their first convention.

The Chair asked the Past National Presidents in attendance to rise and be recognized for their continued support.

The Chair asked the Past National Officers in attendance to rise and thanked them for coming.

The Chair introduced Appointed Officers:
Delta Home Registrar-Charlotte Marengo, PNP
Circulation Manager-Beth Wallis
Webmaster-Eileen Williams

Historian-Debbie Funk

The Chair introduced those serving this convention:
Sergeant-at-Arms: Melanie Spangler, Omicron Alpha, Woodlawn, IL
Asst. Sergeant-at-Arms: Sarah Dickerson, Nu Alpha, Oxford, OH
Page: Julie Callis, Lambda Theta, Martinsville, IN
Page: Connie Feagans, Lambda Theta, Martinsville, IN
Teller: Karen Mace, Xi Gamma, Cuyahoga Falls, OH
Teller: Maggie Sockwell, Beta Sigma, Clinton, IN

Convention Rules

The Vice President as Chairman of the Convention Rules Committee, presented the Convention Rules. The Convention Rules were adopted by a 2/3 vote.

Convention Program

The Vice President, as Chairman of the Convention Program Committee, presented the convention Program. The Program was approved as revised by a majority vote.

2017 National Minutes

As authorized in the National Bylaws, 2017 National President, Linda Dressen, has approved the minutes of the 2017 National Convention. There being no objection, the 2017 Convention Minutes were not reread at this convention.

NFED Presentation

The Secretary of Philanthropy welcomed Jodi Reinhardt, of NFED, and Laura Ash along with her children Joel and Katey. Laura spoke to the assembly of how Joel was diagnosed and Joel spoke on how this has affected him growing up.

The Secretary of Philanthropy presented the annual donation of \$5000.00 to Jodi.

Correspondence

The National Secretary read correspondence from Jeanie Claggett, PNP and P. J. Martin, PNP sending warm wishes for a great convention.

Announcements

The Chair thanked Kappa Xi, Brookville, OH for a wonderful time at the mixer Wednesday night. The Chair also thanked Iota Mu, Lynn, IN for the great reception and welcome everyone received at the Registration desk.

The convention Coordinator announced the hotel would have a buffet set up in the restaurant for those that would like to stay at the hotel.

Chairman, Board of Trustees-Announced that Insurance could be paid to Secretary, Board of Trustees during any break. Forms 990 had been filed. The audit will be printed in the National Minutes.

Secretary, Board of Trustees-The visitation schedule is posted in the back of the room.

Third Member, Board of Trustees-A small selection of used jewelry was available for purchase. New jewelry and convention charms are for sale in the raffle/vendor room.

National Treasurer-Requested a meeting with the Election Committee at close of the meeting.

Secretary of Philanthropy-Requested a meeting with the Province Chairs at close of the meeting.

Executive Secretary-Announced that a limited number of Chapter supplies were available for purchase. Hard copies of the 2018 National Minutes were available for \$15.00, paid in advance. Pick up an order form from the National Secretary.

The chair declared the meeting in recess until 1:45 pm.

Thursday, July 19, 2018, 1:45 pm

The meeting was called to order by the Chair at 1:45 pm.

The Chair asked if there was objection to dispensing with the Roll Call of delegates and other voting members for the remainder of this convention.

There being no objection, the Tellers checked the chairs and reported any absentees to the National Secretary.

The Chair asked the Vice President, to give the second report of the Credentials Committee. There was a change in the number of delegates. There were 65 delegates present, up one (1) from 64 in the prior report. Total to vote had changed to 95. Being there was a change in the report a vote to adopt the report was taken. The credential report was adopted. The Chair declared a quorum.

Province Chairmen

The Chair introduced the Province Chairmen:

ALPHA: Amanda Allen, Alpha Omicron, Terre Haute, IN

BETA: Paula Neidlinger, Zeta Zeta, Plymouth, IN

GAMMA: Sarah Dickerson, Nu Alpha, Oxford, OH

DELTA: Susan Roberts, Omicron Delta, Fresno, CA

EPSILON: Melanie Spangler, Omicron Alpha, Woodlawn, IL

ZETA: Judy Beall, PNP, Lambda Gamma, Wichita, KS

ETA: Glenna Miller, Lambda Alpha, Tacoma, WA

THETA: Linda Cecil, Lambda Eta, Franklin, IN

Province Expansion and Growth Chairmen

The DEG, introduced the Province and Growth Chairmen:

ALPHA PROVINCE: Pat Mote, Lambda, Union City, IN

BETA PROVINCE: Kelly Redinger, Zeta, Zeta, Plymouth, IN

GAMMA PROVINCE: Kayla Stinson, Gamma Pi, New Paris, OH

DELTA PROVINCE: Carol Yingst, Omicron Delta, Fresno, CA

EPSILON PROVINCE: Kendra Olson, Zeta Upsilon, Seneca, IL

ZETA PROVINCE: Jo Ann Gard, Iota Xi, Wichita, KS

ETA PROVINCE: Janie Storey, Xi Epsilon, Yakima, WA

THETA PROVINCE: Connie Holzhausen, Lambda Eta, Franklin, IN

Kathy Moore gave a special presentation to Patricia Koch, PRP for 16 years of service to Delta Theta Tau Sorority.

Pat Mote also presented Patricia Koch with two albums with cards and letters from DTT sisters.

Nominating Committee Report

Maggie Sockwell, Beta Sigma, Clinton, IN Nominating Committee Chairman, introduced her committee and presented the Nominating Committee Report.

1. Shelley Johnson, Xi Theta, New Lebanon, OH
2. Karen Mace, Xi Gamma, Cuyahoga Falls, OH

Nominations for National Officers for 2018-2019 were:

National President: Anita Waits, Theta Iota, Delano, CA
National Vice President: Bonnie Wells, Omicron Gamma, Escondido, CA
National Secretary: None
National Treasurer: Jenny Wade, Mu Lambda, Stockton, CA
Secretary of Philanthropy: Julie Swoveland, Zeta Chi, Dunkirk, IN
Third Member, Board of Trustees: Julie Callis, Lambda Theta, Martinsville, IN
Shelly Johnson, Xi Theta, New Lebanon, OH
Nominating Committee: Karen Mace, Xi Gamma, Cuyahoga Falls, OH

The chair reported Shelly Johnson, Xi Theta, New Lebanon, OH withdrew her name from Third Member, Board of Trustees.

All offices were opened for nominations from the floor.

Mary Beth Godsey was nominated from the floor for National Secretary. Nichole Johnson, Lambda Sigma, Phoenix, AZ, Sharon Miller, Eta Mu, Goshen, IN, Maggie Sockwell, Beta Sigma, Clinton, IN and Anita VanderMeide, Eta Alpha, Portland, OR were nominated from the floor for Nominating Committee. Anne,

There being no other nominations, the Chair declared the nominations closed and introduced the nominees for National Office.

2020 National Convention

Rise Buzzard, Alpha Delta, Huntington, IN, 2020 Convention Coordinator, presented information on the proposed locations for the 2020 National Convention:
Hilton Chicago/Oak Brook Hills Resort, Oak Brook, IL
The Westin, Itasca, IL
Sheraton Milwaukee Brookfield Hotel, Brookfield, WI

National Yearly Project

Basket of Hope-presented by Patty Meade, Lambda Eta, Franklin, IN

Parliamentary Workshop on Legislation

Pat Koch, Convention Parliamentarian, gave a brief, information summary on Legislative Procedure to the delegation.

Legislation

The National President introduced the Legislation Committee:
Julie Swoveland, National Secretary and Chairman
Lisa Grasso, Theta Nu, Albany, IN
Sharon Miller, Eta Mu, Goshen, IN

The Committee Chairman read Article XXXI, Section 1 (a) (1), (2), (3), and Section 1(b) of the Bylaws and confirmed notice was sent to the members as required.

The Committee Chairman read Bylaw Amendment #1 submitted by National Council and Board of Trustees:

“National Bylaws, Article XIII, Provinces: Section 8 (b), page 7 by striking “if initiation is going to be performed at”

To read: National Bylaws, Article XIII, Provinces: Section 8 (b), Secure a chapter to do initiation

ceremony at province convention.

There was 2/3 in the affirmative. The amendment was adopted.

The Committee Chairman read Bylaw Amendment #2 submitted by National Council and Board of Trustees:

"National Bylaws, Article XIII Provinces: Section 13, page 7 by striking "ten dollars (\$10) and inserting "fifty dollars (\$50)."

To read: National Bylaws, Article XIII Provinces: Section 13—If not excused from representation at province convention, a chapter shall pay convention fees and registration fee to the hostess chapter and a fine of fifty dollars (\$50) to the Executive Secretary.

There was 2/3 in the affirmative. The amendment was adopted.

The Committee Chairman read Bylaw Amendment #3 submitted by National council and Board of Trustees:

"National Bylaws, Article XIII, Chapter Officers' Duties: Section 8 (a) page 28 by substitution.

To read: National Bylaws, Article XIII, Chapter Officers' Duties: Section 8 (a)—Present to new members, immediately following their initiation, the Delta Theta Tau Membership Guide, the Delta Prayer, and the Delta Song.

There was 2/3 in the affirmative. The amendment was adopted.

The Committee Chairman made a motion that the Legislative Committee be authorized to correct article and section designation, punctuation, and cross references and to make such other technical and conforming changes as may be necessary to reflect the intent of the sorority in connection with Bylaw amendments just adopted.

Without objection, the motion was adopted.

Announcements

The Chair thanked Gamma Pi, New Paris, OH for great entertainment at the informal last evening.

The Chair announced the Friday morning business meeting would begin at 9:00am. All delegates were required to attend the Parliamentary Workshop at 8:00 am.

The Chair declared the meeting in recess until 9 am Friday July 20, 2018.

Prior to open of business on Friday July 20, 2018:

Parliamentary Workshop-hosted by Patricia Koch – 'Examining Bylaws (Standing Rules)'

Friday, July 20, 2018, 9:00 am

The President called the meeting to order at 9:00 am.

The Chair asked the Vice President, to give the second report of the Credentials Committee. There was a change in the number of delegates. There were 66 delegates present, up one (1) from 65 in the prior report. Total to vote had changed to 96. Being there was a change in the report a vote to adopt the report was taken. The credential report was adopted. The Chair declared a quorum.

Patricia Koch, Parliamentarian, read the book Walter, the Farting Dog to the delegation. \$1,650 was collected and donated to the Philanthropy Fund for Educational Grants in Pat's honor.

Grantee Speaker

Johnathon Allen, a past recipient of the Delta Theta Tau Education Grant, spoke to the assembly about his continuing journey as a school counselor.

Delta Home Directorate Report

Terri Shannon, President of the Delta Home Program Directorate introduced the Delta Home Board.
Vice President: Bev Edwards, Lambda Alpha, Tacoma, WA
Secretary: Brenda Watkins, Xi Omega, Hurst, TX
Treasurer: Laura Gullett, Beta Nu, Winchester, IN
Members:
Ginger Benefiel, Zeta Zeta, Plymouth, IN; Jean Stomberski, Omicron Alpha, Woodlawn, IL

Terri presented the Annual Report of the Delta Home Program. A copy of the report is attached to these minutes.

Philanthropy Committee Report

Julie Callis, Lambda Theta, Martinsville, IN introduced the committee and read the annual report of the Philanthropy Committee.

Linda Ashman, Xi, Portland, IN
Jean Claggett, PNP, Kappa Xi, Brookville, OH

The recommendations of the Philanthropy Committee for Expenditures from the Philanthropy Fund were adopted. Total funds approved for the 2018 National Yearly Project were \$6,544.70. Total Funds for 2019-2020; Education Grants of \$5,000.00 and \$5,000.00 to the National Foundation for Ectodermal Dysplasia were also approved.

Webmaster Presentation

Eileen Williams, Omicron Alpha, Woodlawn, IL reported on the redesign of the Delta Theta Tau Sorority website.

Junior Affiliation

Cathy Stanford, PNP, Omicron Alpha, Woodlawn, IL reported on the junior affiliation membership.

Correspondence

None

Announcements

The Convention Coordinator stated the PNP breakfast attendees would meet at the hotel restaurant at 8:00 am on Saturday.

The Chair instructed the voting members that the voting would be held in the room across from the elevators on level R between 8:00 am and 9:00 am. The Credentials badges for each voting member were required to vote.

The Chair recessed the meeting until 10:00 am Saturday July 21, 2018.

Saturday, July 21, 2018 10:00 am

The President called the meeting to order at 10:00 am.

The Chair asked the Vice President, to give the fourth report of the Credentials Committee. There was a change in the number of PNPs. There were 21 PNPs present, down one (1) from 22 in the

prior report. Total to vote had changed to 95. Being there was a change in the report a vote to adopt the report was taken. The credential report was adopted. The Chair declared a quorum.

The Chair presented a Honorary Membership Resolution to the delegation for Pat Koch. A paper ballot vote was taken. Resolution passed.

National Funds Report

The National Treasurer read her Annual Report and presented the Funds Reports. All reports are attached to these minutes in their entirety.

General Fund	\$ 51,047.29
GRIT Fund	\$ 31,342.76
Philanthropy Fund	\$ 52,424.53
Norma Money Benefit Fund	\$ 79,178.04
Founders Memorial Expansion & Growth Fund	\$ 5,571.42
Bequest Fund	\$214,450.30

Teresa McAllister Award

We had three nominations turned in for the Teresa McAllister Award this year. All the candidates were deserving of this award. This year's recipient was Diane Braden, Alpha Omega, Brazil, IN. Congratulations, Diane!

Election Committee Report

Gail Heath, Zeta Upsilon, Seneca, IN, Election Committee Chairman, introduced the committee and read the report:

Gail: Serving with me on the committee were:
 Anita Dawson, Kappa Omicron, Wood River, IL
 Connie Holzhausen, Lambda Eta, Franklin, IN
 Linda Sheese, Alpha Omega, Brazil, IN
 Annie Cloncs, Theta Lambda, Roachdale, IN

Number of eligible to vote: 96
 Number of votes cast: 96

PRESIDENT		VICE PRESIDENT	
Number of votes cast:	89	Number of votes cast:	90
Necessary to elect:	45	Necessary to elect:	46
Anita Waits received:	89	Bonnie Wells received:	90

SECRETARY		TREASURER	
Number of votes cast:	89	Number of votes cast:	90
Necessary to elect:	45	Necessary to elect:	46
Mary Beth Godsey received:	89	Jenny Wade received:	90

SECRETARY OF PHILANTHROPY		3RD MEMBER, BOARD OF TRUSTEES	
Number of votes cast:	93	Number of votes cast:	96
Necessary to elect:	47	Necessary to elect:	49
Julie Swoveland received:	93	Julie Callis received:	96

NOMINATING COMMITTEE		2020 NATIONAL CONVENTION SITE	
Number of votes cast:	96	Number of votes cast:	96
Nichole Johnson received:	37	Hilton Chicago/Oak Brook Hills Resort	66
Karen Mace received:	74*	The Westin	2

Sharon Miller received:	66	Sheraton Milwaukee Brookfield Hotel	24
Maggie Sockwell received:	58		
Anita VanderMeide received:	31		

*Having received the majority of the votes, Karen Mace was named Chairman of the Nominating Committee.

NATIONAL YEARLY PROJECT

Number of votes cast:	86
Necessary to elect:	49
Basket of Hope received:	86

Having received a majority of votes cast, Basket of Hope is the National Yearly Project.

Having received a majority of the votes cast the Hilton Chicago/Oak Brook Hills Resort is the location of the 2020 Convention.

The Chair then declared the following individuals elected as National Officers and Committee Members of Delta Theta Tau Sorority for 2018-2019:

President	Anita Waits
Vice President	Bonnie Wells
Secretary	Mary Beth Godsey
Treasurer	Jenny Wade
Secretary of Philanthropy	Julie Swoveland
Advancing to Chairman, B/T	Marilyn Dickerson
Advancing to Secretary, B/T	Terry Riester
3 rd Member, B/T	Julie Callis
Nominating committee:	Karen Mace, Chairman
	Sharon Miller
	Maggie Sockwell
National Yearly Project:	Basket of Hope
2020 Convention Site:	Hilton Chicago/Oak Brook Hills Resort

The Chair thanked the Election Committee for their diligent work on the election process.

Special Presentation

The Chair presented Patricia Koch with a Honorary Membership to Delta Theta Tau Sorority.

Rambling Rose Presentation

Terry Riester presented Eileen Williams the Rambling Rose, for her work in the advancement of Delta Theta Tau.

Opportunity for Kindness Presentation

The President began a "Opportunity for Kindness" traveling award. The recipient is Sue Dart, Eta Beta, Odon, IN.

Announcements

The convention Coordinator announced the hotel would have a buffet set up in the restaurant for those that would like to stay at the hotel.

The Chair announced the meeting in recess until 1:30 pm.

Saturday, July 21, 2018 1:30 pm

The Chair called the meeting to order at 1:30 pm.

The Chair asked the Vice President, to give the fifth report of the Credentials Committee. There was no change to the Credentials Report. Since the report did not change, no action was necessary. The Chair declared a quorum was present.

Re-Address of Convention Rules

Jean Brower, PNP, Gamma Pi, New Paris, OH, requested to re-address the Convention Rules. She presented a motion to amend rule #17 by adding – at the Sunday meeting attendees may wear DTT t-shirts, jeans or other travel attire.

The motion was seconded and a 2/3 vote was needed to allow the rule change. A 2/3 vote was in the affirmative and the Convention rules were adopted as amended.

Awards from the DEG

The DEG presented the top five chapters for growth to the following chapters:

- | | |
|---------------------------------|--------|
| 1. Kappa Mu, Carlisle, IN | 25.00% |
| 2. Zeta Lambda, Shelbyville, IN | 21.74% |
| 3. Eta Lambda, Noblesville, IN | 18.75% |
| 4. Gamma Pi, New Paris, OH | 17.24% |
| 5. Omicron Psi, Red Bud, IL | 14.29% |

Presentation of Philanthropy Awards

The Secretary of Philanthropy read the Philanthropy Awards as the President presented the certificates to the winning chapters. The full report is printed in these minutes. For the fiscal year ending May 31, 2018, total money donated in the name of Delta Theta Tau was \$723,618.86 and 138,657.50 volunteer hours were accounted for. The Chair, on behalf of the National Council and Board, extended congratulations to those receiving awards today and to all chapters for their hard work and contributions to philanthropy this past year.

The Secretary of Philanthropy presented a check to the yearly project Basket of Hope in the amount of \$6,544.70.

Milestones

15 Years: 2003

Omicron Omicron, Lodi CA

Omicron Pi, Bethel, MO

40 Years: 1978

Xi Theta, New Lebanon, OH

50 Years: 1968

Nu Alpha, Oxford, OH

60 Years: 1958

Lambda Epsilon, Plainfield, IN

Lambda Gamma, Wichita, KS

Lambda Alpha, Tacoma, WA

65 Years: 1953

Iota Chi, Spencer, IN

70 Years: 1948
Theta Delta, Sparta, IL
Theta Zeta, Seymour, IN
Theta Iota, Delano, CA

80 Years: 1938
Zeta Lambda, Shelbyville, IN

90 Years: 1928
Gamma Lambda, Marion, IL
Gamma Xi, Bakersfield, CA
Gamma Pi, New Paris, OH

95 Years: 1923
Alpha Omicron, Terre Haute, IN
Alpha Rho, Chesterton, IN

100 Years, 1918
Sigma, Marion, IN

110 Years: 1908
Zeta, Bloomington, IN

115 Years: 1903
Alpha, Muncie, IN

Presentation of 50 Year Membership

Doris Sanders, Zeta Lambda, Shelbyville, IN was presented her 50-year pin by fellow chapter member, Veanna Kessler.

Incoming President's Speech

The Chair introduced Anita Waits as the 2018-2019 National President. Anita addressed the delegation and presented all with a rose key chain. She announced the theme for 2018-2019 as "She believed she could, so she did".

2019 Convention Coordinator

Mary Jane Litz, PNP, the 2019 Convention Coordinator and members of the entertaining chapters, invited the assembly to Phoenix, AZ July 10-14, for Lights, Camera, Action.

Outgoing President's Final Remarks

Jeri Elliott, President thanked the National Council and Board, her chapter, and all chapters of Delta Theta Tau for their support throughout this year.

Announcements

The Chair announced that practice for Installation of Officers would be immediately following the close of this meeting.

The Chair announced that Sunday morning the Installation of newly elected officers will be conducted immediately following the business meeting.

She excused all delegates asking to be excused from the Sunday meeting.

Debbie Funk, President of the Past National Presidents, presented a check to the Delta Home Special Gift Fund for \$620.00 in honor of Suzanne Spencer, PNP and Gloria Hancock, PNP and \$620.00 to NFED.

Judy Beall, PNP, representing the Past National Officers, presented a check to NFED for \$550.00.

The Chair declared the meeting in recess until Sunday July 22, 2018 at 9:00 am.

Sunday, July 22, 2018 9:00 am

The Chair called the meeting to order at 9:00 am.

The Chair recognized Beta, Elwood, IN for hosting a beautiful banquet on Saturday night. The Chair also thanked Xi, Portland, IN for hosting the raffle room for this year.

The Vice President read the final Credentials Report. There was no change, so there was no action taken.

New Business

The Chair requested new business from delegates, National Officers, and Past National Presidents. There was no new business to report.

GRIT Editor Remarks

The Editor reviewed the press release with the delegates.

Installation of Officers

Charlotte Marengo, PNP, Theta Iota, Delano CA conducted the installation of new officers. Mary Jane Litz, PNP, Lambda Sigma, Phoenix, AZ, served as installing Sergeant-at Arms.

Outgoing Chairman, Board of Trustees, Junior Cruea, presented Jeri Elliott with her Past National President Pin. National President, Anita Waits, presented immediate Past National President, Jeri Elliott, with her Life Membership Card and Certificate.

Chairman Elliott asked for further business. There being none, the Chair declared the 110th National Convention of Delta Theta Tau Sorority, Inc. closed in due form.

Adjourn: 10:00 am, Sunday, July 22, 2018.



Julie Swoveland, National Secretary



Jeri Elliott, National President

August 3, 2018

ANNUAL REPORT OF THE NATIONAL PRESIDENT 2018

Since the July 2017 National Convention in Albuquerque, NM, the following activity has occurred:

Active Chapters: 81

Chapter Status: Beginning – 81

Chartered: -0-
Relinquished: -0-
Pending: -0-
Revoked: -0-

Total Number of Chapters – 81

Alumnae Associations: Currently - 25

Alumnae Associations Status: Beginning – 29

Chartered:	-0-		
Relinquished:	Zeta Beta-Gamma	Linton, IN	2/24/2018
	Epsilon Psi-Beta	Vincennes, IN	5/31/2018
	Theta Eta-Alpha	Bakersfield, CA	1/17/2018
	Gamma Upsilon-Gamma	West Frankfort, IL	5/31/2018

There has been two ballots voted on and the results recorded.

The President has performed the following duties

- Presided at Post-Convention Meeting of National Council and Board
- Attended Zeta Province and served as Assigned Officer
- Attended Eta, Alpha, and Beta Province at own expense
- Served as installing officer at Zeta, Alpha and Eta Convention
- Performed Memorial Services at Beta Province
- Approved all vouchers submitted by Chairman, Board of Trustees
- Articles written for Fall, Winter, Spring and Summer issues of GRIT
- Arranged phone conference for Midyear Meeting of National Council and Board of Trustees
- Completed the National Agenda with the assistance of Pat Koch, Parliamentarian
- Prepared Milestone certificates to recognize chapters
- Presided at Pre-Convention Meeting in Knoxville, TN

All necessary correspondence and duties pertaining to the office of the President have been completed in the regular meeting. Handbooks and files are in order. Ritual #1381, Robe #7, Case #3

Jeri Elliott, National President

July 18, 2018

ANNUAL REPORT OF THE VICE PRESIDENT

Since the 2017 National Convention, there have been no new chapters chartered, no new Alumnae Associations chartered, four Alumnae Chapters disbanded.

There are presently twenty-nine (25) Alumnae Associations representing Delta Theta Tau Sorority, Inc.

ALUMNAE ASSOCIATIONS CHARTERED THIS FISCAL YEAR:

None

TOTAL # ALUMNAE – 25

There are presently eighty-one (81) active chapters representing Delta Theta Tau Sorority, Inc.

NEW CHAPTERS CHARTERED THIS FISCAL YEAR

None

ALUMNAE CHAPTERS DISBANDED THIS FISCAL YEAR:

Zeta Beta-Gamma	Linton, IN	2/24/2018
Epsilon Psi-Beta	Vincennes, IN	5/31/2018
Theta Eta-Alpha	Bakersfield, CA	1/17/2018
Gamma Upsilon Gamma	West Frankfort, IL	5/31/2018

TOTAL # ACTIVE - 81

The Vice President has approved the following:

- 20 Complete sets of Chapter Standing Rules
- 1 Amendment only to Chapter Standing Rules
- 6 Complete sets of Alumnae Standing Rules
- 0 Amendments only to Alumnae Standing rules
- 2 Complete Set of Province Standing Rules were received.
- 1 Amendments to Province Standing Rules.

Memorial

68 names of members have been received for the Memorial Service at the 2018 National Convention. The Vice President has mailed fourteen (18) Resolution of Condolence cards and eight (8) Condolence cards.

The Vice President performed the following duties:

Served as Assigned Officer to Eta Province
Performed Memorial Service at Eta Province and Delta Province
Participated in workshops at Eta and Delta Provinces
Mailed Fall Newsletter and National Bylaw Revisions to Alumnae Associations
Approved vouchers submitted by the National President and Chairman, Board of Trustees
Sent 63 letters to Active Chapters and Alumnae Associations to update their standing rules
Scanned all the standing rules and put them on a flash drive.
Submitted article for the winter issue of GRIT
Prepared Convention Rules to be approved at Midyear Meeting
Mailed Spring Newsletter, Form 52-A, and Proposed Legislation to viable Alumnae Chapters.
Prepared Post Convention Agenda.
Completed the name cards for the Memorial Service and emailed to PNP's and PNO's who are participating.
Emailed letter to member who is serving on the Credentials Committee.
Sent letters to Alumnae Associations who have chosen to disband.
All necessary correspondence and duties pertaining to this office were handled in the required manner.
Ritual #1382, Case #8, files and supplies in good order.

Anita M Waits

Anita M. Waits, National Vice President

July 18, 2018

ANNUAL REPORT OF NATIONAL SECRETARY

1. Prepared and mailed minutes of the 2017 Post-Convention meeting of the National Council and Board of Trustees.
2. Submitted an article for the fall issue of GRIT.
3. Assisted with Nominating Committee business.
4. Served as Chairman of the Legislative Committee.
5. Assisted with preparation of proposed legislation for review.
6. Attended Beta Province Convention and served as Assigned Officer.
7. Approved and assigned the 2019 Province Convention dates.
8. Prepared Exhibit with the 2019 Province Convention information.
9. Prepared and mailed minutes from Midyear meeting.
10. Prepared and mailed Legislative Packets for National Convention with the assistance of the National President and Parliamentarian.
11. Prepared roll call sheets, delegate and voting member folders, and necessary paperwork for National Convention.

All necessary correspondence and duties pertaining to this office were handled in the required manner.

Ritual #1383, Case #4, Robe #1, handbooks, files and supplies are in order.

Julie Swoveland

Julie Swoveland, National Secretary

July 18, 2018

DELTA THETA TAU SORORITY, INC.
Treasurer Year End Report
July 18, 2018

1. The Treasurer made all entries to the Journal in QuickBooks, kept a record of all income and disbursements. She issued checks for vouchers received which had been approved.
2. Midyear Reports were prepared on the General Fund, Grit Fund, Bequest Fund, Philanthropy Fund, Norma Money Fund and the Founders Memorial Fund along with a Statement of Bank Balances on Accounts.
3. Wrote the script for the skit the National Officers provided at Province Conventions. Designed and created the props used in the skit.
4. Served as the Assigned Officer to Delta Province and attended Eta Province at own expense.
5. Submitted articles for the Fall and Summer issue of GRIT.
6. Wrote and mailed thank you notes for Norma Money Fund donations.
7. Attended the National Council and Board of Trustees Midyear Conference Call.
8. Prepared and sent 1099's to sorority contractors who earned \$600 or more for services.
9. All necessary correspondence and duties pertaining to the Office of Treasurer were handled in the regular manner.
10. Year End Reports were prepared on the General Fund, Grit Fund, Bequest Fund, Philanthropy Fund, Norma Money Fund and the Founders Memorial Fund along with a Statement of Bank Balances on Accounts.

Ritual # 1384

Case #5

Robe # 4

Jenny S. Wade
Jenny S. Wade
National Treasurer, 2017-2018
July 18, 2018

DELTA THETA TAU SORORITY, INC.
 Year End Report
 May 31, 2017

GENERAL FUND

Beginning Balance June 1, 2017 \$43,604.73

Receipts:	101	National Dues	\$23,014.02	
	102	Alumnae Dues	413.25	
	103	MAL Dues	1,222.50	
	104	Donations	46.00	
	105	Fines	2,420.00	
	106	Interest	12.22	
	107	Sale of Supplies	278.30	
	108	Bequest Fund Transfer	2,181.56	
	109	Liability Insurance	4,100.00	
	110	Jewelry	3,560.20	
	115	Miscellaneous Income	<u>2,549.28</u>	
Total Receipts				<u>\$39,797.33</u>

Disbursements:	110R	Gen Fund Jewelry Purchase	\$1,144.46	
	131	Travel Expense Natl Officers	10,408.76	
	132	Travel Expense Prov Officers	1,132.57	
	133	Supplies Exec Sec	500.49	
	136	Office Supplies NO	558.92	
	137	Conv Min & Bylaws	482.22	
	138	Conv Exp NO Dues	2,278.66	
	142	Service Fee Exc Sec	5,100.00	
	146	Gen Fund Insurance Exp	4,312.50	
	150	Gen fund Prof Services	5,413.89	
	160	Gen fund Miscellaneous	<u>1,022.30</u>	
Total Disbursements				
<u>\$32,354.77</u>				

Fund Balance May 31, 2018 \$51,047.29

COMPONENTS OF GENERAL FUND

Checking Balance May 31, 2018		\$51,489.29
Advance to Convention Coordinator		500.00
Due to Delta Home		942.00

TOTAL COMPONENTS OF GENERAL FUND \$51,047.29

Jenny S. Wade
 National Treasurer
 July 18, 2018

DELTA THETA TAU SORORITY, INC.
 Year End Report
 May 31, 2018
 PHILANTHROPY FUND

Beginning Balance June 1, 2017		\$48,619.90
Receipts:		
	301 National Dues	\$17,143.95
	302 Alumnae Dues	\$1,124.04
	303 MAL Dues	\$ 407.50
	304 Donations	\$125.00
	304B Donations NFED	\$200.00
	308 Bequest Fund Transfer	<u>\$6,544.70</u>
TOTAL RECEIPTS		<u>\$25,545.19</u>
Disbursements:		
	330C Educational Grants	\$8,488.01
	330H NFED	\$5,200.00
	330P Jackson Center	\$5,679.10
	331 Convention & Travel	\$2,130.32
	336 Supplies	\$82.84
	339 Committee Expenses	\$114.46
	360 Miscellaneous	<u>\$45.83</u>
TOTAL DISBURSEMENTS		<u>\$21,740.56</u>
Philanthropy Fund Balance		<u>\$52,424.53</u>
COMPONENTS OF PHILANTHROPY FUND		
Checking Balance May 31, 2018		\$52,424.53
TOTAL COMPONENTS OF PHILANTHROPY FUND		<u>\$52,424.53</u>

Jenny S. Wade
 National Treasurer
 July 18, 2018

DELTA THETA TAU SORORITY, INC.
Year End Report
May 31, 2018

FOUNDERS MEMORIAL EXPANSION AND GROWTH FUND

Beginning Balance June 1, 2017 \$5,637.00

Receipts:	701	National Dues	836.29	
	702	Alumnae Dues	82.65	
	715	Donations	<u>335.00</u>	
TOTAL RECEIPTS				<u>\$1,253.94</u>

Disbursements:	731	DEG Travel	1,158.82	
	736	Supplies	8.55	
	760	Miscellaneous	<u>152.15</u>	
TOTAL DISBURSEMENTS				<u>\$1,319.52</u>

Fund Balance May 31,2018 \$5,571.42

COMPONENTS OF FOUNDERS MEMORIAL EXPANSION & GROWTH FUND
Checking Balance May 31, 2018 \$5,571.42

TOTAL COMPONENTS OF FOUNDERS MEMORIAL E&G FUND \$5,571.42

Jenny S. Wade
National Treasurer
July 18, 2018

DELTA THETA TAU SORORITY, INC.
Year End Report
May 31, 2018

NORMA MONEY BENEFIT FUND

Beginning Balance June 1, 2017

Checking
\$20,800.20

CD (per Auditor Report) \$59,051.80
TOTAL BEGINNING BALANCE \$79,852.00
Auditor Report \$79,852.00

Receipts: 601 National Dues 820.24
 602 Alumnae Dues 33.06
 604 Donations 605.00
 CD Interest (*Apr – Mar 2018) 916.29
TOTAL RECEIPTS \$2,374.59

Disbursements: 630 Benefits paid \$3,048.55
TOTAL DISBURSEMENTS \$3,048.55

FUND BALANCE May 31,2018 \$79,178.04

COMPONENTS OF NORMA MONEY BENEFIT FUND

Checking Balance May 31, 2018 \$19,209.95
CD IN 1ST Federal Savings Bank (*as of March 31, 2018) \$59,968.09

TOTAL COMPONENTS OF NORMA MONEY BENEFIT Fund \$79,178.04

*Interest is figured quarterly

Jenny S. Wade
National Treasurer
July 18, 2018

DELTA THETA TAU SORORITY, INC.
Year End Report
May 31, 2018

GRIT FUND

Beginning Balance June 1, 2017 \$23,746.48

Receipts:	211	Subscription Income	\$23,237.50	
	212	GRIT Ads	\$ 550.00	
	213	GRIT Cuts	\$ 140.00	
	215	Donations	<u>\$ 50.00</u>	
TOTAL RECEIPTS				<u>\$23,977.50</u>

Disbursements:	230	Printing and Mailing	\$ 12,838.60	
	231	Conv Travel	\$ 658.70	
	234	Web Fees	\$ 163.93	
	236	GRIT Office Supplies	\$ 69.99	
	242	Service Fees-Editor and Circ Mgr	<u>\$ 2,650.00</u>	
TOTAL DISBURSEMENTS				<u>\$16,381.22</u>

FUND BALANCE May 31, 2018 \$31,342.76

COMPONENTS OF GRIT FUND
Checking BALANCE May 31, 2018 \$31,342.76

TOTAL COMPONENTS OF GRIT FUND \$31,342.76

Jenny S. Wade
National Treasurer
July 18, 2018

DELTA THETA TAU SORORITY, INC.
Year End Report
May 31, 2018

BEQUEST FUND

Beginning Balance June 1, 2017				\$204,181.55
Receipts:	806	Bequest Interest Income	\$19,926.69	
	875	Unrealized Gains	<u>\$ 2,259.44</u>	
TOTAL RECEIPTS				<u>\$22,186.13</u>
Disbursements:	830	Bequest Benefits Paid	\$ 8,726.26	
	862	Bequest Fund Service Fee	<u>\$ 3,191.12</u>	
TOTAL DISBURSEMENTS				<u>\$11,917.38</u>
FUND BALANCE as of May 31, 2018				<u>\$214,450.30</u>

COMPONENTS OF BEQUEST FUND

Cost Basis – Account 28	\$198,680.45
Market value increase Account 28C	<u>\$ 15,769.85</u>

TOTAL COMPONENTS OF BEQUEST FUND	<u>\$214,450.30</u>
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Jenny S. Wade
National Treasurer
July 18, 2018

2018 ANNUAL REPORT
Secretary of Philanthropy

1. Prepared Alumnae Association Report of Philanthropy of all reporting Alumnae Associations. Report to be read at all Province Conventions.
2. Form #52, Chapter Philanthropy Report, was distributed by April 1st Dates on Form #52 have been updated. Form #52-1, Report of Alumnae Association Philanthropy, was updated and will be given to the National Vice President for distribution. Form #52-A and Form #52- A(1), "How to Prepare the Chapter Philanthropy Report"; Form #52B, "Guidelines for Acceptable and Non-Acceptable Volunteer Service Hours" and "Philanthropy Fund Donations" were updated and distributed on time
3. All Form #52's for 2016-2017 were received and used to determine the Top Ten (10) awards, to be given at 2018 National Convention. Forty (40) award certificates were filled out.
4. Assigned Officer to Gamma Province and completed the assigned duties. Attended Eta and Delta Province Convention at own expense.
5. The Secretary of Philanthropy met with the Philanthropy committee January 2018, via phone conference, to determine the recipients for the 2017-2018 Education Grants in Counseling. The National Yearly Project submission was reviewed.
5. Attended the National Officer and Board of Trustees Midyear Meeting Conference Call.
6. Completed payment vouchers to transfer donations to NFED.
7. Worked with Chairman Philanthropy Committee to update and standardize the Philanthropy Committee Handbooks.
8. Spoke with Jodi Reinhardt to arrange NFED presentation on Thursday at convention.
9. Confirmed the speaker for the National Yearly Project.
10. Will complete payment vouchers at National Convention for NFED and the National Yearly Project.
11. Submitted one Article for Autumn issue of GRIT.

All necessary correspondence and duties of the office of Secretary of Philanthropy were handled in the regular manner. Ritual # 1367, Robe #9, Case #6.

Bonnie B. Wells

Bonnie B. Wells
Secretary of Philanthropy

July 18, 2018

2017-2018 ANNUAL REPORT OF NATIONAL PHILANTHROPY COMMITTEE

The Annual Meeting of the National Philanthropy Committee was held via conference call on Saturday January 20, 2018. Those in attendance were Julie Callis, Chairman; Linda Ashman, Secretary; Jeanie Claggett, Third Member; Bonnie Wells, National Secretary of Philanthropy; and Jeri Elliott, National President.

The purpose of the meeting was as follows:

1. Award Grants for 2018-2019 to graduate level students in the Field of Counseling.
2. Review new National Philanthropy Project submissions and make recommendations for awards.
3. Review and update forms, policies and procedures in the handbooks of the National Philanthropy Committee and the National Officers.
4. Discuss other national projects.

Total funds available for 2018-2019 Summer Session and Academic Year were:

Budget - voted on at 2017 National Convention	\$5,000.00
Returned grant from 2017 Recipient Nathan Crawford	\$2,770.00
Collection in honor of Parliamentarian Pat Koch (2016)	<u>\$ 718.01</u>
Total to be awarded in 2018	\$8,488.01

As of the December 10, 2017 deadline three (3) applications had been received. There were no requests for applications received by the Chairman. All of the applications were obtained from Chapters or the Delta Theta Tau website.

Applications were thoroughly reviewed by the committee before and during the meeting with consideration given to college status, grade point average, reference letters, personal information and activities, educational goals and financial need. After discussion, grants were awarded to three (3) applicants.

The recipients for 2018 - 2019 are:

Amber Goin	\$ 3,000.00
Morgan Nicole Hartman	\$ 3,000.00
Alisha Staples	<u>\$ 2,488.01</u>
Total Amount Awarded	\$ 8,488.01

The Educational Grant Program in the Field of Counseling has assisted a total of 706 students with 185 renewals. The total awarded since the inception of the program in 1959 is \$665,640.02.

The Committee wishes to express its thanks to those individuals and chapters who have assisted in providing information to grantee applicants and for their support of the Educational Grants in Counseling.

As a National Philanthropy Project since 1997, the National Foundation of Ectodermal Dysplasia has received \$197,661.22 from National and local Delta Chapters. The Committee thanks everyone for this continued support of NFED.

The total money available for the National Philanthropy Project is \$6,544.70 and there is one (1) National Philanthropy Project submitted. The committee reviewed the project for completeness, including Non-Profit status, current supporters, age groups assisted, types of assistance and organization's contact information.

The one (1) project submitted to Council and Board for Chapters to vote on during the 2018 National Convention is:

1. Basket of Hope

The Yearly National Philanthropy Project was started in 2009 and total money given to date is \$54,419.56. The committee wishes to express their thanks to the following chapter: Lambda Eta Chapter, Franklin, Indiana for taking the time to submit an organization for this new project. Please continue to search out those worthwhile organizations that could use a helping hand from Delta Theta Tau.

The Secretary of Philanthropy and the National Philanthropy Committee recommend the expenditures from the National Philanthropy Fund in 2019-2020 be as follows:

Educational Grants	\$5,000.00
NFED	<u>5,000.00</u>
	\$10,000.00

Julie Callis, Chairman, National Philanthropy Committee
Linda Ashman, Secretary, National Philanthropy Committee
Jeanie Claggett, Third Member, National Philanthropy Committee

TOP TEN CHAPTERS – TOTAL PHILANTHROPY FUND 2016-2017**TOP TEN – TOTAL PHILANTHROPY DOLLARS**

	CITY & STATE	CHAPTER	# OF MEMBERS	PROVINCE	TOTAL
1	Portland, IN	Xi	27	Beta	\$66,040.43
2	Franklin, IN	Lambda Eta	18	Theta	\$60,728.10
3	Alexandria, IN	Delta Xi	23	Alpha	\$28,218.75
4	Lawrenceville, IL	Beta Xi	22	Epsilon	\$20,448.51
5	Bloomington, IN	Zeta	12	Theta	\$18,016.28
6	Seneca, IL	Zeta Upsilon	30	Epsilon	\$17,855.10
7	Valparaiso, IN	Tau	43	Beta	\$17,552.39
8	Greenwood, IN	Nu Tau	21	Theta	\$16,678.00
9	Chesterton, IN	Alpha Rho	26	Beta	\$16,627.46
10	Marissa, IL	Xi Phi	32	Epsilon	\$16,254.11

TOP TEN CHAPTERS – PHILANTHROPY DOLLARS PER CAPITA

	CITY & STATE	CHAPTER	#OF MEMBERS	PROVINCE	TOTAL
1	Franklin, IN	Lambda Eta	18	Theta	3,373.78
2	Portland, IN	Xi	27	Beta	2,445.94
3	Bloomington, IN	Zeta	12	Theta	1,501.36
4	Alexandria, IN	Delta Xi	23	Alpha	1,226.90
5	New Lebanon, OH	Xi Theta	10	Gamma	1,224.89
6	Greensburg, IN	Delta Lambda	10	Theta	1,078.23
7	Highland, IN	Zeta Omega	10	Beta	1,043.25
8	LaGrange, IN	Eta Zeta	10	Beta	963.45
9	Lawrenceville, IL	Beta Xi	22	Epsilon	929.48
10	Delano, CA	Theta Iota	7	Delta	872.74

TOP TEN CHAPTERS – TOTAL VOLUNTEER HOURS

	CITY & STATE	CHAPTER	# OF MEMBERS	PROVINCE	TOTAL
1	Muncie, IN	Alpha	10	Alpha	7,725.75
2	Seneca, IL	Zeta Upsilon	30	Epsilon	7,230.50
3	Woodlawn, IL	Omicron Alpha	23	Epsilon	6,176.25
4	Franklin, IN	Lambda Eta	18	Theta	4,760.00
5	Greenwood, IN	Nu Tau	21	Theta	3,732.00
6	Delano, CA	Theta Iota	7	Delta	3,523.00
7	Portland, IN	Xi	27	Beta	3,414.00
8	Lawrenceville, IL	Beta Xi	22	Epsilon	3,055.00
9	Oxford, OH	Nu Alpha	29	Gamma	2,884.50
10	Pana, IL	Zeta Theta	16	Epsilon	2,836.50

TOP TEN CHAPTERS – VOLUNTEER HOURS PER CAPITA

	CITY & STATE	CHAPTER	# OF MEMBERS	PROVINCE	TOTAL
1	Muncie, IN	Alpha	10	Alpha	772.58
2	Delano, CA	Theta Iota	7	Delta	503.29
3	Stockton, CA	Mu Lambda	7	Delta	345.71
4	Wichita, KS	Lambda Gamma	4	Zeta	313.75
5	Woodlawn, IL	Omicron Alpha	23	Epsilon	268.53
6	Fresno, CA	Omicron Delta	6	Delta	267.33
7	Franklin, IN	Lambda Eta	18	Theta	264.44
8	Seneca, IL	Zeta Upsilon	30	Epsilon	241.02
9	Bloomington, IN	Zeta	12	Theta	225.15
10	Hurst, TX	Xi Omega	9	Zeta	207.78

PHILANTHROPY & HOURS BY PROVINCE

Alpha Province Philanthropy Report June 1, 2016-May 31, 2017

ALPHA	CHAPTER	MEMBERS	TOTAL PHILANTHROPY		HOURS	HOURS PER CAPITA
			PHILANTHROPY	PER CAPITA		
Alexandria	Delta Xi	23	\$ 28,218.75	\$ 1,226.90	1,532.00	66.61
Brazil	Alpha Omega	20	\$ 12,136.59	\$ 606.83	1,070.50	53.53
Clinton**	Beta Sigma	22	\$ 5,257.52	\$ 238.98	755.00	34.32 late
Crawfordsville	Epsilon Omega	20	\$ 11,699.31	\$ 584.97	1,160.00	58.00
Elwood	Beta	24	\$ 4,587.34	\$ 191.14	1,671.00	69.63
Greencastle	Theta	17	\$ 6,311.25	\$ 371.25	1,254.00	73.76
Lynn	Iota Mu	20	\$ 5,309.99	\$ 265.50	1,146.50	57.33
Mooreville	Lambda Nu	13	\$ 9,053.87	\$ 696.45	2,682.50	206.35
Muncie	Alpha	10	\$ 2,511.56	\$ 251.16	7,725.75	772.58
Noblesville	Eta Lambda	13	\$ 3,406.13	\$ 262.01	1,995.50	153.50
Plainfield	Lambda Epsilon	13	\$ 8,332.38	\$ 640.95	1,779.75	136.90
Roachdale	Theta Lambda	14	\$ 3,328.17	\$ 237.73	304.00	21.71
Terre Haute	Alpha Omicron	15	\$ 3,763.75	\$ 250.92	632.50	42.17
Union City	Lambda	14	\$ 3,370.38	\$ 240.74	1,139.00	81.36
Winchester	Beta Nu	9	\$ 3,346.25	\$ 371.81	626.50	69.61
TOTAL	15	247	\$ 110,633.24	\$ 447.91	25,474.50	103.14

Beta Province Philanthropy Report June 1, 2016 - May 31, 2017

BETA	CHAPTER	MEMBERS	TOTAL PHILANTHROPY		HOURS	HOURS PER CAPITA
			PHILANTHROPY	PER CAPITA		
Albany	Theta Nu	16	\$ 3,592.96	\$ 224.56	285.00	17.81
Chesterton	Alpha Rho	26	\$ 16,627.46	\$ 639.52	1,204.50	46.33
Dunkirk	Zeta Chi	17	\$ 3,138.40	\$ 184.61	148.50	8.74
Goshen	Eta Mu	12	\$ 4,725.18	\$ 393.77	322.25	26.85
Highland	Zeta Omega	10	\$ 10,432.50	\$ 1,043.25	1,900.00	190.00
Huntington	Alpha Delta	15	\$ 2,982.25	\$ 198.82	1,907.75	127.18
LaGrange	Eta Zeta	10	\$ 9,634.50	\$ 963.45	332.50	33.25
Marion	Sigma	7	\$ 2,993.63	\$ 427.66	390.50	55.79
Monticello**	Delta Chi	19	\$ 7,344.20	\$ 386.54	1,753.00	92.26 late
New Carlisle	Kappa Rho	20	\$ 9,796.24	\$ 489.81	1,519.50	75.98
Plymouth	Zeta Zeta	30	\$ 12,461.79	\$ 415.39	1,705.00	56.83
Portland	Xi	27	\$ 66,040.43	\$ 2,445.94	3,414.00	126.44
Redkey	Zeta Alpha	17	\$ 3,345.25	\$ 196.78	788.00	46.35
South Whitley	Theta Kappa	11	\$ 3,337.03	\$ 303.37	447.00	40.64
Valparaiso	Tau	43	\$ 17,552.39	\$ 408.20	1,168.00	27.16
Warsaw	Beta Zeta	16	\$ 5,060.38	\$ 316.27	472.00	29.50
TOTAL	16	296	\$179,064.59	\$ 604.95	17,757.50	59.99

Gamma Province Philanthropy Report June 1, 2016 - May 31, 2017

GAMMA	CHAPTER	MEMBERS	TOTAL PHILANTHROPY		HOURS	HOURS PER CAPITA
			PHILANTHROPY	PER CAPITA		
Brookville	Kappa Xi	21	\$ 7,372.00	\$ 351.05	2,104.75	100.27
Cuyahoga Falls	Xi Gamma	8	\$ 2,388.09	\$ 298.51	1,129.50	141.19
Eaton	Theta Mu	10	\$ 3,289.39	\$ 328.94	1,493.00	149.30
Lewisburg	Phi	11	\$ 5,903.36	\$ 536.67	942.00	85.64
New Lebanon	Xi Theta	10	\$ 12,248.95	\$ 1,224.89	687.50	68.75
New Paris	Gamma Pi	24	\$ 8,754.46	\$ 364.76	2,025.75	84.40
Oxford	Nu Alpha	29	\$ 9,994.39	\$ 344.63	2,884.50	99.47
TOTAL	7	113	\$49,950.64	\$442.04	11,267.00	99.71

Delta Province Philanthropy Report June 1, 2016 - May 31, 2017

DELTA	CHAPTER	MEMBERS	TOTAL PHILANTHROPY		HOURS	HOURS PER CAPITA
			PHILANTHROPY	PER CAPITA		
Bakersfield	Gamma Xi	17	\$ 11,328.00	\$ 666.35	1,636.00	96.24
Delano	Theta Iota	7	\$ 6,109.17	\$ 872.74	3,523.00	503.29
Escondido	Omicron Gamma	11	\$ 2,943.92	\$ 267.63	254.00	23.09
Fresno	Omicron Delta	6	\$ 2,348.11	\$ 391.35	1,604.00	267.33
Lodi	Omicron Omicron	8	\$ 1,427.00	\$ 178.38	537.00	67.13
Phoenix	Lambda Sigma	7	\$ 1,798.00	\$ 256.86	389.00	55.57

San Jose	Epsilon Rho	13	\$ 4,612.00	\$ 354.77	1,718.00	132.15
Stockton	Mu Lambda	7	\$ 2,067.00	\$ 295.29	2,420.00	345.71
Ventura**	Zeta Epsilon	7	2,091.05	298.72	50.00	7.14 disband
Total	8	83	\$ 34,724.25	\$ 418.36	12,131.00	146.16

Epsilon Province Philanthropy Report June 1, 2016 - May 31, 2017

EPSILON	CHAPTER	MEMBERS	TOTAL PHILANTHROPY		HOURS	HOURS PER CAPITA
			PHILANTHROPY	PER CAPITA		
Anna	Delta Kappa	20	\$ 10,193.00	\$ 509.65	1,129.00	56.45
Bethel**	Omicron Pi	26	\$ 3,227.00	\$ 124.12	5,519.00	212.27 late
Lawrenceville	Beta Xi	22	\$ 20,448.51	\$ 929.48	3,055.00	138.86
Marion	Gamma Lambda	8	\$ 5,791.71	\$ 723.36	468.00	58.50
Marissa	Xi Phi	32	\$ 16,254.11	\$ 507.94	1,579.00	49.34
Pana	Zeta Theta	16	\$ 7,047.34	\$ 440.46	2,836.50	177.28
Pickneyville**	Epsilon Lambda	14	\$ 5,805.00	\$ 414.64	247.00	17.64 late
Red Bud	Omicron Psi	12	\$ 3,719.00	\$ 309.92	315.00	26.25
Seneca	Zeta Upsilon	30	\$ 17,855.10	\$ 595.17	7,230.50	241.02
Sparta	Theta Delta	16	\$4,052.43	\$ 253.28	532.00	33.25
West Frankfort	Gamma Upsilon	26	\$ 5,858.12	\$ 225.31	1,767.00	67.96
Woodlawn	Omicron Alpha	23	\$ 6,607.25	\$ 287.27	6,176.25	268.53
Wood River	Kappa Omicron	10	\$ 5,187.39	\$ 518.74	621.00	62.10
TOTAL	14	255	\$ 112,045.96	\$ 439.40	31,475.25	123.43

Zeta Province Philanthropy Report June 1, 2016 - May 31, 2017

ZETA	CHAPTER	MEMBERS	TOTAL PHILANTHROPY		HOURS	HOURS PER CAPITA
			PHILANTHROPY	PER CAPITA		
Denver	Beta Omega	5	\$ 1,083.12	\$ 216.62	288.50	57.70
Hurst	Xi Omega	9	\$ 1,482.65	\$ 164.74	1,870.00	207.78
Wichita	Iota Xi	6	\$ 613.00	\$ 102.17	512.00	85.33
Wichita	Lambda Gamma	4	\$ 1,951.47	\$ 487.87	1,255.00	313.75
TOTAL	4	24	\$ 5,130.24	\$ 213.76	3,925.50	163.56

Eta Province Philanthropy Report June 1, 2016 - May 31, 2017

ETA	CHAPTER	MEMBERS	TOTAL PHILANTHROPY		HOURS	HOURS PER CAPITA
			PHILANTHROPY	PER CAPITA		
Portland	Eta Alpha	5	\$ 1,995.99	\$ 399.20	874.00	174.80
Tacoma	Lambda Alpha	13	\$ 3,608.24	\$ 277.56	2,485.50	191.20
Yakima	Xi Epsilon	14	\$ 5,248.18	\$ 374.87	939.50	67.11
TOTAL	3	32	\$ 10,852.41	\$ 339.14	4,299.00	134.34

Theta Province Philanthropy Report June 1, 2016 - May 31, 2017

THETA	CHAPTER	MEMBERS	TOTAL PHILANTHROPY		HOURS	HOURS PER CAPITA
			PHILANTHROPY	PER CAPITA		
Bloomington	Zeta	12	\$ 18,016.28	\$ 1,501.36	2,701.75	225.15
Boonville	Nu Theta	14	\$ 6,114.65	\$ 436.76	937.50	66.96
Brookville	Eta Kappa	19	\$ 4,503.77	\$ 237.04	1,818.00	95.68
Carlisle	Kappa Mu	9	\$ 3,121.32	\$ 346.81	459.50	51.06
Franklin	Lambda Eta	18	\$ 60,728.10	\$ 3,373.78	4,760.00	264.44
Greensburg	Delta Lambda	10	\$ 10,782.25	\$ 1,078.23	935.00	93.50
Greenwood	Nu Tau	21	\$ 16,678.00	\$ 794.19	3,732.00	177.71
Linton	Zeta Beta	7	\$ 595.00	\$ 85.00	50.00	7.14
Martinsville*	Lambda Theta	27	\$ 15,626.14	\$ 578.75	2,281.00	84.48
Odon	Eta Beta	11	\$ 2,915.03	\$ 265.00	1,147.00	104.27
Owensburg	Xi Nu	9	\$ 2,087.18	\$ 231.91	865.50	96.17
Seymour	Theta Zeta	14	\$ 8,270.00	\$ 590.71	275.00	19.64
Shelbyville	Zeta Lambda	18	\$ 12,317.14	\$ 684.29	1,074.00	59.67
Spencer	Iota Chi	19	\$ 7,005.48	\$ 368.71	1,643.00	86.47
Sullivan	Epsilon Mu	13	\$ 10,506.00	\$ 808.15	460.00	35.38
Washington	Gamma Gamma	20	\$ 3,756.00	\$ 187.80	926.00	46.30
TOTAL	16	241	\$ 183,022.34	\$ 759.43	24,065.25	99.86

	83	1291	\$ 685,423.67	\$ 530.92	130,395.00	101.00
Alumnae	29	219	\$ 13,421.17		8,262.50	
GRAND TOTAL		1510	\$ 698,844.84		138,657.50	

PHILANTHROPY REPORT OF ALUMNAE ASSOCIATIONS

JUNE 1, 2016-MAY 31, 2017

ALPHA PROVINCE (3)

<u>ASSOCIATION</u>	<u>CITY</u>	<u>MONEY</u>	<u>HOURS</u>
Alpha Omega-Alpha (19)	Brazil, IN	\$914.50	985.0
Eta Lambda-Beta (9)	Noblesville, IN	\$260.00	1253.5
ALPHA PROVINCE totals		\$1,174.50	2238.5

BETA PROVINCE (7)

Theta Nu-Alpha (17)	Albany, IN	\$160.00	32.0
Eta Mu-Alpha (11)	Goshen, IN	\$800.00	161.0
Iota Iota-Beta (17)	Kendallville, IN	\$6,300.00	609.5
Zeta Zeta-Beta (37)	Plymouth, IN	\$849.67	2436.0
Tau-Delta (12)	Valparaiso, IN	\$0.00	0.0
BETA PROVINCE totals		\$8,109.67	3238.5

GAMMA PROVINCE (1)

GAMMA PROVINCE totals

DELTA PROVINCE (5)

DELTA PROVINCE totals

EPSILON PROVINCE (5)

Delta Rho-Gamma (12)	Mt. Vernon, IL	\$1,587.00	1611.0
EPSILON PROVINCE totals		\$1,587.00	1611.0

THETA PROVINCE (8)

Theta Gamma-Alpha (19)	Bloomfield, IN	\$225.00	712.0
Beta Kappa-Alpha (26)	Columbus, IN	\$50.00	0.0
Lambda Eta-Alpha (12)	Franklin, IN	\$100.00	108.0
Theta Pi-Alpha (9)	Jasonville, IN	\$0.00	0.0
Zeta Beta-Gamma (7)	Linton, IN	\$0.00	50.0
Kappa Alpha-Beta(12)	North Vernon, OH	\$2,175.00	85.5
THETA PROVINCE totals		\$2,550.00	955.5

ZETA PROVINCE

NO ASSOCIATIONS

ETA PROVINCE

NO ASSOCIATIONS

TOTAL ASSOCIATIONS	29		
TOTAL ASSOCIATIONS REPORTING	14		
TOTAL ASSOCIATION MEMBERS REPORTING	219		
TOTAL ASSOCIATION PHILANTHROPY\$		\$13,421.17	
TOAL ASSOCIATION SERVICE HOURS			8262.5

**ANNUAL REPORT 2018
CHAIRMAN, BOARD OF TRUSTEES**

1. Prepared minutes of the 2017 Pre-Convention meeting of the Board of Trustees and emailed copies to all officers.
2. Served on the Rules and Forms Committee.
3. Prepared estimated Budget of Income and Expenses for the 2017-2018 fiscal year and distributed to all National Officers following approval of the Board of Trustees and the National President at Post-Convention joint meeting of Council and Board.
4. Prepared a comparison Budget of Income and Expenses as of November 30, 2017 for distribution at the joint Midyear Meeting of Council and Board.
5. Prepared agendas and presided over Post, Midyear and Pre-meetings of the Board of Trustees.
6. Approved all minutes before distribution by Secretary, Board of Trustees.
7. Contracts were entered into with the following:
 - a. Editor of GRIT Karen Allen Expires July 31, 2018 (1-year contract)
 - b. Webmaster Eileen Williams Expires July 31, 2018 (1-year contract)
 - c. Executive Secretary Elizabeth Wallis Expires July 31, 2018 (3-year contract)
1. A contract with Jeweler, Herff Jones, was entered into for the time period of August 1, 2017 thru July 31, 2018.
2. The Parliamentarian, Patricia Koch, entered into a one (1) year contract, expiring December 31, 2018.
3. Notified auditing firm Bollenbacher & Associates of the names and addresses of newly elected National Officers and Delta Home Directorate.
4. Notified our insurance carrier, Inguard, of the names and addresses of newly elected National Officers and Delta Home Directorate. Received and forwarded the DHPD portion of the insurance expense to the DHPD President which was paid in a timely fashion. Provided all chapters with a certificate of insurance cover age when payment was received.
5. Notified investment company, Morgan Stanley, of the names and addresses of newly elected National Officers and Delta Home Program Directorate.
6. Completed the electronic 990N-epostcard filing for all chapters and alumnae associations earning less than \$50,000 annually.
7. Completed additional IRS forms as needed.
8. Received a listing of Parent and Subsidiary accounts from the IRS and were reviewed with the necessary notes, name and address changes and deletions made. The listing was returned to the IRS in a timely manner.
9. Discussed and approved the printing and ordering of supplies with the Board of Trustees.
10. Aided the Treasurer in midyear and year end reporting.
11. All vouchers covering the business of the sorority were signed and approved with the National President or National Vice President.
12. Attended Gamma, and Beta Province Conventions at own expense and assisted in the workshop.
13. Served as Assigned Officer to Epsilon Province, served as Parliamentarian and facilitated the workshop.
14. Prepared an article for the Spring issue of GRIT.
15. An audit engagement letter for the year ending May 31, 2018 was entered into with the firm of Bollenbacher & Associates, LLC.
16. Prepared and delivered requested information to the Auditor.
17. Notified the Treasurer and Executive Secretary of the information requested by the Auditor.
18. Prepared a final budget of Income and Expenses as of May 31, 2018 for the distribution at the joint Pre-Convention meeting of Council and Board.

All vouchers covering the expenditures, all correspondence, and all duties pertaining to the office of Chairman, Board of Trustees were handled in the regular manner. Spreadsheet and handbooks of the Chairman are in order.
Case #10, Ritual #1388.

Junior Cruea

Junior Cruea
Chairman, Board of Trustees 2017-2018
July 18, 2018

ANNUAL REPORT 2018
SECRETARY, BOARD OF TRUSTEES

The Secretary, Board of Trustees:

1. Prepared and mailed the Post Convention and Midyear Meeting minutes of the Board of Trustees.
2. Served as Assigned Officer to Theta Province Convention, facilitated the workshops. Attended Gamma and Beta Province Conventions at own expense.
3. Served as Chairman of the Rules and Forms Committee and presented changes to Council and Board for approval.
4. Compiled the 2018 Province Assignments for the elected National Officers subject to approval by the outgoing Chairman, Board of Trustees and the incoming National President.
5. Prepared Visitation Schedule for 2018.
6. Prepared a tentative Budget for the Fiscal Year of 2018-2019.
7. Prepared Contracts for the Editor of GRIT and Webmaster.
8. Submitted an article to the summer issue of GRIT.
9. Submitted an enrollment form in GRIT concerning Liability Insurance for all chapters.
10. Will prepare and mail minutes of the 2018 Pre-Convention Meeting of the Board of Trustees after their approval.

All necessary correspondence and duties pertaining to this office were handled in the regular manner. Handbook, files and supplies are in order. Case #2, Ritual #2448.

Marilyn Dickerson

Marilyn Dickerson, Secretary, Board of Trustees

July 18, 2018

ANNUAL REPORT 2018
THIRD MEMBER, BOARD OF TRUSTEES

1. Served as officer in charge of National Officers' robes, assignment of robes, and record as to their assignments.
2. Compiled inventory sheets and distributed them to all National Officers, (appointed and elected) and National Committee Chairmen.
3. Under the direction of the Chairman, Board of Trustees, quoted and ordered supplies for the year.
4. Assigned Officer to Alpha Province. Served as Parliamentarian, assisted with Memorial Service and workshop. Attended Epsilon, Gamma, and Theta Provinces at own expense. Participated in the workshops with other officers in attendance at both conventions.
5. Served on Rules and Forms Committee.
6. Served as officer in charge of used jewelry and National Convention Charms.
7. Placed an ad in Spring issue of GRIT for chapters to rent table space to sell items at National Convention. Wrote an article for the Spring issue of GRIT from Third Member, Board of Trustees.
8. Under the direction of the Chairman, Board of Trustees, obtained quotes for printing National Minutes.
9. Served as contact person with Herff Jones.
10. Ordered jewelry and 2018 Charms to sell at National Convention.

All necessary correspondence and duties pertaining to this office were handled in the regular manner. Handbook, files and supplies are in order.

Case # 5, Ritual # 1390, Robe #12

Terry Riester
Third Member, Board of Trustees
July 18, 2018

**YEAR END REPORT 2017-2018
EDITOR OF GRIT**

Autumn 2017 – Volume 100 – Issue 1
The 2017 Autumn Issue included 48 pages:

Quantity Printed	1,571
Cost	\$3,210.00
Copies less than base	(9.22)
Mail list processing	\$185.00
Ink jetting addresses	\$3.80
Carton packing	\$1.75
Bulk copy shipping	\$46.61
Postage	\$509.30
Total Cost	\$3,947.24

Spring 2018 – Volume 100 – Issue 3
The 2018 Spring Issue included 40 pages

Quantity Printed	1,545
Cost	\$3,270.00
Copies less than base	(18.39)
Mail list processing	\$185.00
Ink jet addresses	\$52.68
Carton Packing	\$1.75
UPS for samples	\$25.51
Postage	\$491.93
Total Cost	\$4,008.48

Winter 2017 – Volume 100 – Issue 2
The 2017 Winter Issue included 40 pages

Quantity Printed	1,540
Cost	\$3,270.00
Additional Copies	(20.06)
Mail list processing	\$185.00
Ink jet addresses	\$52.61
Carton packing	\$1.75
Bulk copy shipping	\$46.50
Corrections	\$50.00
Postage	\$480.06
Total Cost	\$4,065.86

Summer 2018 – Volume 100 – Issue 4
The 2018 Summer Issue included 48 pages

Quantity Printed	1,556
Cost	\$3,210.00
Copies less than base	(13.98)
Mail list processing	\$185.00
Inkjet addresses	\$53.31
Carton Packing	\$1.75
UPS for samples	\$25.62
Postage	\$512.64
Total Cost	\$3,974.34

Worked with EP Graphics in Berne, Indiana to print and mail issues.
Received revised quote from EP Graphics in order to lower costs.
Filed Statement of Ownership as required by the U.S. Postal Service
Notified Executive Secretary prior to publishing date, requesting address list.


All necessary correspondence and duties pertaining to Editor of GRIT were handled in the required manner. Ritual #1213, Case #9, back issues, handbooks and all files and supplies are updated and in good order.

Karen Allen
Editor of GRIT
July 18, 2018

ANNUAL REPORT – 2017-2018
EXECUTIVE SECRETARY

1. The Executive Secretary's office collected all dues, fines and assessments and prepared a monthly financial report covering the 2017-2018 fiscal year. Deposits of all monies received were made to Home Bank of Martinsville, IN.
2. Monthly reports of income were prepared in detail and copies were sent to National Council and Board of Trustees, Delta Home Directorate, Delta Home Registrar, Chairman-National Philanthropy Committee and Webmaster.
3. Conducted renewal of certificates of deposit as instructed by Chairman, Board of Trustees. Opened and closed certificates of deposit, savings accounts, and checking accounts as instructed by Chairman, Board of Trustees.
4. Maintained record of payments of Delta Home dues by Members-at-Large.
5. Correspondence was conducted per duties as set out in the officers' handbook and as directed by the National President and a complete file has been maintained. Correspondence addressed Chairman of the Philanthropy Committee was forwarded.
6. Executive Secretary's office prepared directories of the National and Province officers. Form 1s and 2s were scanned and emailed to provide addresses for chapter presidents and corresponding secretaries. Additions and/or corrections were prepared monthly.
7. Executive Secretary's office prepared list of delegates and list of all voting members for convention use.
8. Executive Secretary's office maintained all membership records in the card files and the active/associate members in the Membership program on computer. Membership-at-Large requests were processed with a letter and MAL certificate mailed to the individual granted the change of membership.
9. Executive Secretary's office filled orders and/or requests for supplies for chapters and alumnae associations, and National and Province Officers were filled as requested. A midyear and annual inventory of printed materials was prepared for the Board of Trustees.
10. Served as member of the Rules and Forms committee.
11. Made additions, corrections and changes to the GRIT list as they were received on the Change of Membership Form 8.
12. Made corrections to the GRIT list from all labels received from the postal service.
13. Contacted chapters if labels returned stated "Address Unknown" or "Unable to Forward".
14. As time allowed, corrected the GRIT listing from Registration Forms #1 and Registration Forms #2. Listing was sent to EP Graphics, Inc, for printing of labels.
15. As time allowed, added/corrected 9 digit zip codes from USPS website.

Ritual #2242, handbook, and supplies are in order.


Beth Wallis
Executive Secretary

Dated: July 18, 2018

Membership Status 2017-2018

<u>Month</u>	<u>New Members</u>	<u>Members-At-Large</u>	<u>Dropped</u>	<u>Deceased</u>
June	23	26	9	7
July	0	0	0	0
August	6	18	0	3
September	13	2	11	2
October	5	1	1	7
November	5	5	4	1
December	3	0	0	1
January	3	0	2	5
February	3	11	4	0
March	6	0	0	13
April	8	0	0	6
May	15	2	13	12
Totals	90	65	44	57

Members Registered As of June 1, 2017

Active Members (Pay \$30.00 dues)	1212
Associate Members (Pay \$30.00 dues)	132
Alumnae Members (Pay \$5.00 dues)	326
PNPs Active (No dues)	27
PNPs Alumnae (No dues)	5
Total Active, Associate, Alumnae, PNPs	1702
Total Active Chapters May 2018	81
Total Alumnae Associations May 2018	25

Number of GRIT subscriptions and cost per subscription, May 2018

Subscriptions	1518
Free subscriptions (Editor 1; Historian 3; Ex Sec 2)	6
Paid Subscriptions at \$15 per subscription	1512
(Note: PNPs now pay for GRIT)	

YEAR END REPORT JULY 18, 2018

DIRECTOR OF EXPANSION & GROWTH

1. Received Form #1's for all chapters and recorded information for all chapters in Membership Gain/loss worksheet. Noted change of status for those chapters who have disbanded or gone to Alumni Associations. Chapters to receive awards at Convention are: #1 Kappa Mu, Carlisle, In. 25% increase, #2 Zeta Lambda, Shelbyville, IN 21.74%, #3 Eta Lambda, Noblesville, IN 18.75%, #4 Gamma Pi, New Paris, OH 17.24%, and #5 Omicron Psi, Redbud, IL 14.29%
2. Responded to all inquiries about possible membership or interest in Delta Theta Tau. Directed interested women to nearest chapter, contacting chapter officers with contact information of the woman and sending email with membership information, Grit magazine, Website & Facebook addresses.
3. Corresponded with PEGS on several occasions, on province presentations, initiation teams, chapter email address and articles for Grit, website.
4. Received paraphernalia from disbanded chapters. Inventoried all items. Inventory changed by 4 Bibles given to Beth Wallis for charity. I have 17 PEG ribbons, 33 small roses and 27 large roses.
5. Attended Theta province convention at own expense. Gave small presentation on setting up Chapter specific emails to save mailing costs and using Facebook to attract interest in local chapter events. Served as Theta Province Convention Chairman.
6. Received and reviewed year end reports from PEGS. Obtained new Gamma PEG –Kayla Stinson, Gamma Pi, New Paris, OH to replace Cindi Cuny.
7. 66 new members were initiated since June 1, 2017
8. Conferred with Convention Coordinator Sue Comer about initiation ceremony at National Convention. Initiation will be the long ceremony with the following as the initiation team:

Pontifex Prima	Laura Haskins, Nu Alpha, Oxford, OH
Pontifex Secunda	Linda Ashman, Xi, Portland IN
Chaplain	Julie Swoveland, Zeta Chi, Dunkirk, IN
Pledge Supervisor	Karen Allen, Alpha Omicron, Terre Haute, IN
Sgt. At Arms	Terry Reister, Lambda Nu, Mooresville, IN
Questor	Pat Mote, Lambda, Union City, IN
Scriba	Robin Garrett, Lambda Theta, Martinsville, IN
Delta	Gerri Smith, Theta Zeta, Seymour, IN
Theta	Connie Holzhausen, Lambda Eta, Franklin, IN
Tau	Kendra Olson, Zeta Upsilon, Seneca, IL
Pianist	Judy Beall, Lambda Gamma, Wichita, KS

10. All necessary correspondence and duties of the office were handled in a timely manner. Handbook, files and supplies are in order. Case #13 Ritual #1214

Mary Beth Godsey

Mary Beth Godsey

Director of Expansion & Growth

ANNUAL REPORT
DELTA HOME REGISTRAR

All 2017-2018 Registration Sheets and 2017-2018 Alumnae Registration Sheets were received from the Executive Secretary. All registration sheets have been checked against the individual Membership Cards and all payments have been recorded.

All MAL dues received were recorded on their individual cards.

Delta Home Dues payment notices for the years 2018-2019 were sent to all MAL'S and others who pay dues every two years and re-sent when returned with a new address. When Form 21a is received verifying they want to pay Delta Home dues if they wish to continue sent them a current dues notice.

All changes indicated by the Form # 8's throughout the year have been recorded. This includes all new members, any change of status within chapters, transfers to and from other chapters or alumnae; any membership relinquished, dropped, or deceased.

All correspondence from MAL's have been read and answered, as have letters from Chapters and Alumnae Associates, and National Officers. Membership cards have been brought up to date as well as the Deceased and Dropped files.

It has been my privilege to serve Delta Theta Tau in the office of Delta Home Registrar this year.

At this date, all duties of the office of Delta Home Registrar have been completed.

Charlotte Marengo

Delta Home Registrar

July 16, 2018

ANNUAL REPORT
DELTA HOME PROGRAM DIRECTORATE
JULY 2018

This report covers the business of the Delta Home Program Directorate since the 2017 National Convention at the Embassy Suites, Albuquerque, NM.

The Directorate has assisted a total of twenty-two (22) Delta Sisters throughout the past year. Each recipient is assigned to a Director who acts as a direct contact and cares for the recipient's individual needs. This is done by personally keeping in touch with them by letter or telephone and visits if they are near. We become a sister they feel comfortable contacting if a need arises.

Eighteen (18) recipients received regular monthly assistance from the Delta Home Fund. We are able to assist with the following types of expenses: rent/mortgage, various types of residential care, medical/dental expenses, prescriptions, insurance premiums, caregivers, taxes and monthly utilities. Four (4) Delta Sisters received gifts from the Special Gift Fund only, of those one (1) only receive the GRIT.

We are very fortunate to be able to shower our recipient Sisters with cards for most holidays, plus gifts and cards for their birthday and Christmas. We are only able to continue this extra kindness with your generous donations to the Special Gift Fund. These donations come as memorials, honors, thank you's and contributions from the heart. The Special Gift Fund was also used to pay chapter and alumnae dues for those able to maintain active and alumnae status. Individual copies of GRIT were provided to those who enjoy keeping abreast of all that is going on with Delta Theta Tau.

As of June 1, 2018 we have nineteen (19) recipients. Fifteen (15) receive regular assistance and four (4) are remembered only from the Special Gift Fund. Membership status included eight (8) active members, three (3) alumnae and eight (8) MAL's. Thirteen (13) recipients live in their own home, apartment, condo or with their children; seven (7) live in health care facilities. They reside in Arizona, California, Florida, Illinois, Indiana, Iowa, Mississippi, Missouri, Nevada, Ohio and Oregon. Sadly, we lost three recipients this year.

Benefits paid to qualified members totaled \$108,588.00 for the 2017-2018 fiscal year. Special Gift Fund Expenditures for this year amounted to \$2,100.00. Since the inception of the program in 1972, \$3,081,092 in benefits has been paid. That's a big return on a two dollar a year investment.

The securities are held by Morgan Stanley, Indianapolis, Indiana. Investment monies are being managed by NWQ Investment Management Co., Los Angeles, California; Cadinha Conservative Asset Allocation, Honolulu, Hawaii and an Annuity with Nationwide Insurance. Reports on these accounts are received by the Directorate, National Council and Board of Trustees. A complete listing of income and disbursements for the Delta Home Program are a part of the audit and will be included in the 2018 National Convention minutes.

The Directorate held its annual meeting on July 16-18, 2018 at the Crowne Plaza Hotel in Knoxville, TN. Financial updates for each recipient were reviewed and the necessary business of the Directorate was completed.

The Directors are;

Virginia Benefiel, PNP, Zeta Zeta, Plymouth, IN;
Beverly Edwards, PNP, Lambda Alpha, Tacoma, WA;
Laura Gullett, PNP, Beta Nu, Winchester, IN,
Terri Shannon, PNP, Nu Alpha, Oxford, OH;
Jean Stomberski, Omicron Alpha, Woodlawn, IL;
Brenda Watkins, Xi Omega, Hurst, TX.

Since 1972 the Delta Home Program has provided direct financial assistance for maintaining residence in a licensed home or living expenses in other situations to qualifying members. The qualifications are stated in the National Bylaws of Delta Theta Tau sorority, Article XXVIII, Section 4, and application has to be made. An application can be obtained from the Delta Home Program President. Applications are processed during the Director's Annual Meeting or throughout the year by correspondence and balloting.

This past year six (6) applications for assistance were requested. Three (3) applications were returned for consideration and assistance was granted to all three (3). We urge you to stay alert to the needs of your Delta Sisters and bring those in need to the attention of the Delta Home Directorate. They come from all areas of membership; active, associate, alumnae and MAL.

Delta Theta Tau should be very proud of this program because it demonstrates your love and commitment to the care of your Delta Sisters. We are so blessed to know that our organization not only helps our communities but also provides assistance for our own Delta Sisters. Thank you.

Terri Shannon, President
Delta Home Program Directorate

Donations to Special Gift Fund

2017-2018

In Honor of Jeri Elliott

Theta Delta Chapter, Sparta IL
Lambda Eta Chapter, Franklin IN
Beta Nu Chapter, Winchester IN
Omicron Alpha Chapter, Woodlawn IL
Kappa Omicron Chapter, Wood River IL
Xi Epsilon Chapter, Yakima WA
Gamma Xi Chapter, Bakersfield, CA
Alpha Omega Chapter, Brazil, IN
Eta Alpha Chapter, Portland, OR
Beta Zeta Chapter, Warsaw, IN
Omicron Gamma Chapter,
Alpha Chapter, Muncie, IN
Lambda Epsilon Chapter, Plainfield, IN

In Honor of Linda Dresson

Jean Stomberski
Brenda Watkins

In Memory of Evelyn Cooper

Carol Lewis, PNP
Terri Shannon, PNP
Jean Stomberski
Cathy Stanford, PNP
Eta Alpha Chapter, Portland OR
Gamma Xi, Bakersfield, CA
Delta Home Directorate
National Officers

In Memory of Imogene Jones

PNP's

In Memory of Evelyn Cooper and Lynn Ellen Hahn

PNO's

In Memory Gloria Haycock

National Officers

In Memory of Wayne Johnson

Naomi Johnson PNP (husband)
Delta Home Directorate
National Officers

In Memory of Frank Pyle

Rise Buzzard, PNP, (father)
National Officers

In Memory of Jean Cartwright
Eta Alpha, Portland, OR

In Memory of Ruthe Roy
Junior Cruceas (mom)
National Officers

Individual/Chapter Donations

Jeanette Chilton MAL
Kendra Olson, PEG
Carole Yingst, PEG
Carol McCool
Stephanie Smith MAL
Carol Liston
Adelle Flower
Delta Chi Chapter, Monticello, IN
Lambda Nu Chapter, Mooresville, IN
Sherry Daly MAL
Ethel McAfee MAL

7/16/18

Bev Edwards
Delta Home VP

DELTA THETA TAU SORORITY, INC.

Table of Contents

Page

INDEPENDENT AUDITOR'S REPORT 1 & 2

FINANCIAL STATEMENTS - MODIFIED CASH BASIS

Statements of Assets, Liabilities, and Net Assets..... 3

Statements of Revenues and Expenses and Changes in Net Assets..... 4

Statements of Cash Flows..... 5

Notes to the Financial Statements 6 - 16

SUPPLEMENTARY INFORMATION - MODIFIED CASH BASIS

Schedules of Assets, Liabilities, and Net Assets by Fund..... 17 - 20

Schedules of Revenues and Expenses by Fund..... 21 - 24

Schedules of Functional Expenses by Fund..... 25 - 28

Board of Trustees
Delta Theta Tau Sorority, Inc.

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements of Delta Theta Tau Sorority, Inc. (a non-profit organization), which comprise the statements of assets, liabilities, and net assets - modified cash basis as of May 31, 2018 and 2017, and the related statements of revenues and expenses and changes in net assets - modified cash basis and cash flows - modified cash basis for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting as described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the assets, liabilities, and net assets of Delta Theta Tau Sorority, Inc. as of May 31, 2018 and 2017, and its revenues and expenses, and its cash flows for the years then ended in accordance with the modified cash basis of accounting as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with the modified cash basis of accounting. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Bollenbacher & Associates, LLC

Portland, Indiana
July 17, 2018

Delta Theta Tau Sorority, Inc.Statements of Assets, Liabilities, and Net Assets - Modified Cash BasisAs of May 31, 2018 and May 31, 2017

	<u>Assets</u>	
	<u>5/31/2018</u>	<u>5/31/2017</u>
<u>Current Assets:</u>		
Cash	\$ 181,317	\$ 162,972
Money market funds	45,559	157,932
Total cash and cash equivalents	226,876	320,904
Certificate of deposit	59,968	59,052
Investments; at market - Unrestricted	1,396,776	1,278,103
Investments; at market - Board designated	683,321	675,312
Inventories	739	653
Prepaid expenses	1,090	586
Total current assets	2,368,770	2,334,610
<u>Property and Equipment; at cost</u>		
Furniture and equipment	3,924	3,924
<u>Less:</u> Accumulated depreciation	(3,437)	(3,220)
Total property and equipment	487	704
Total assets	<u>\$ 2,369,257</u>	<u>\$ 2,335,314</u>

Liabilities and Net AssetsNet Assets:

Unrestricted	\$ 1,685,936	\$ 1,660,002
Unrestricted - Board designated	683,321	675,312
Total net assets	2,369,257	2,335,314
Total liabilities and net assets	<u>\$ 2,369,257</u>	<u>\$ 2,335,314</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.

Statements of Revenues and Expenses and Changes in Net Assets - Modified Cash Basis

For the Years Ended May 31, 2018 and May 31, 2017

	<u>Year Ended</u> <u>05/31/18</u>	<u>Year Ended</u> <u>05/31/17</u>
<u>Support, Revenues, and Reclassifications:</u>		
National sorority dues	\$ 41,813	\$ 43,530
Alumnae dues	1,655	1,739
Membership-at-large dues	1,631	911
National Delta Home dues	6,537	4,644
Convention dues and programs	11,178	7,728
Subscription income	23,238	22,754
Advertising and GRIT cuts	690	300
Fines	2,420	1,360
Investment income, net	159,445	198,652
Sale of supplies	278	486
Chapter insurance	4,100	3,878
Special gifts	3,011	3,773
Donations	976	1,552
Miscellaneous income	6,763	5,492
Total support and revenues	<u>263,735</u>	<u>296,799</u>
Reclassifications	<u>-</u>	<u>-</u>
Total support, revenues, and reclassifications	<u>263,735</u>	<u>296,799</u>
<u>Expenses:</u>		
Program services	131,582	115,701
Support services	98,210	93,920
Total expenses	<u>229,792</u>	<u>209,621</u>
<u>Change in Net Assets</u>	33,943	87,178
<u>Net Assets - Beginning</u>	<u>2,335,314</u>	<u>2,248,136</u>
<u>Net Assets - Ending</u>	<u>\$ 2,369,257</u>	<u>\$ 2,335,314</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Statements of Cash Flows - Modified Cash BasisFor the Years Ended May 31, 2018 and May 31, 2017

	<u>5/31/2018</u>	<u>5/31/2017</u>
<u>Cash Flows from Operating Activities:</u>		
Change in net assets	<u>\$ 33,943</u>	<u>\$ 87,178</u>
Adjustments to reconcile changes in net assets to net cash provided (used) by operating activities:		
Depreciation	217	216
Realized and unrealized (gains) and losses from investments, net	(119,947)	(166,757)
(Increase) decrease in assets:		
Inventories	(86)	(70)
Prepaid expenses	(504)	(13)
Total adjustments	<u>(120,320)</u>	<u>(166,624)</u>
Net cash used by operating activities	<u>(86,377)</u>	<u>(79,446)</u>
<u>Cash Flows from Investing Activities:</u>		
Proceeds - Sale of investments	826,936	956,986
Payments - Purchase of investments	<u>(834,587)</u>	<u>(749,863)</u>
Net cash provided (used) by investing activities	<u>(7,651)</u>	<u>207,123</u>
Net increase in cash and cash equivalents	(94,028)	127,677
Cash and cash equivalents - Beginning	<u>320,904</u>	<u>193,227</u>
Cash and cash equivalents - Ending	<u>\$ 226,876</u>	<u>\$ 320,904</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.

Notes to the Financial Statements

May 31, 2018 and May 31, 2017

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

NATURE OF ACTIVITIES - The Delta Theta Tau Sorority, Inc. (Sorority) is a national women's organization dedicated to the advancement of philanthropy. The Sorority was founded on October 19, 1902, was incorporated on July 15, 1942, in the State of Indiana and was reorganized by the authority of the 1947 Convention. It has conducted its operations under the fraternal lodge system with 81 active chapters and 25 alumnae chapters during the year ending May 31, 2018.

The accompanying financial statements do not include the financial position and operating results of the various member chapters since such chapters have their own independent board of directors and maintain separate accounts.

BASIS OF ACCOUNTING - The accompanying financial statements have been prepared using the modified cash basis of accounting. Under this method such items as inventories, prepaid insurance, furniture and equipment, depreciation, convention coordinator advances, restricted funds, and escrow collections for philanthropic projects are accounted for on an accrual basis, while other items such as accounts receivable, interest receivable on investments, and accounts payable are reflected when received or paid. Investments are carried at fair value.

BASIS OF PRESENTATION - The net assets, revenue, expenses, gains, and losses are classified based upon the existence or absence of donor-imposed restrictions. The Sorority has no temporarily or permanently restricted net assets at May 31, 2018 and 2017. Unrestricted funds are available for any purpose within the scope of the Sorority's activities. Designated funds may be appropriated by the Board of Trustees of the Sorority or by its bylaws or its policies for a specific activity or group of activities. Such designations could be changed by actions of the governing bodies as provided for in the National bylaws.

CONTRIBUTIONS - The Sorority accounts for gifts of long-lived assets as unrestricted support in the absence of specific donor-imposed restrictions to the contrary. In-kind contributions are valued at fair-market value as of the date of the contribution.

Support that is restricted by the donor is reported as an increase in unrestricted net assets if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions. Contributions received with temporary restrictions that are met in the same period are reported as unrestricted support and increase unrestricted net assets.

Delta Theta Tau Sorority, Inc.

Notes to the Financial Statements

May 31, 2018 and May 31, 2017

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

CONTRIBUTED SERVICES - A variety of people have contributed significant amounts of non-compensatory time to the activities of the Sorority. The financial statements do not reflect the value of these contributed services because, although substantial, no reliable basis exists for determining an appropriate amount.

ESTIMATES - The preparation of financial statements in conformity with the modified cash basis of accounting requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

INCOME TAX STATUS - The Sorority is exempt from federal income tax under Section 501(c)(8) of the Internal Revenue Code. Accordingly, no provision is made for federal taxes on the Sorority's exempt activities. It is also exempt from Indiana income taxes. However, should the Sorority ever have income from certain activities not directly related to its tax-exempt purpose, that income would be subject to taxation as unrelated business income. The Sorority's policy is to include interest related to its tax positions as interest expense or interest income and penalties as operating expense.

Management evaluates all significant tax positions as required by the modified cash basis of accounting. As of May 31, 2018, the Sorority believes that it has appropriate support for any tax positions taken, and as such, does not have any uncertain tax positions that materially impact the financial statements or related disclosures.

The Sorority's information returns are subject to examination, generally for three years after the filing date.

CASH AND CASH EQUIVALENTS - For the purpose of the statement of cash flows - modified cash basis, the Sorority considers all highly-liquid investments with an initial maturity of three months or less to be cash equivalents. The money market funds within the brokerage accounts are considered to be cash equivalents.

INVESTMENTS - The Sorority carries the majority of its investments at market value. Accordingly, unrealized gains and losses are recorded for the increase or decrease in the market value of assets from the beginning of the period to the end of the period.

INVENTORIES - The Sorority maintains a small amount of used jewelry, which is available for resale to the sorority chapters. These items are stated at historical costs.

Delta Theta Tau Sorority, Inc.

Notes to the Financial Statements

May 31, 2018 and May 31, 2017

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

PROPERTY AND DEPRECIATION - Property and equipment owned by the Sorority are carried at cost or, in the case of donated property, at fair-market value determined at the date of gift less accumulated depreciation. Depreciation is recorded on the straight-line method over estimated useful lives of the assets.

Expenditures for maintenance and repairs and certain small elements of renewals are charged to expense as incurred, while additions and betterments are capitalized. The cost and accumulated depreciation of property sold or otherwise disposed of are removed from the accounts, and any gain or loss thereon is credited or charged to income. Depreciation expense totaled \$217 and \$216 for the years ended May 31, 2018 and 2017, respectively.

EXPENSE ALLOCATION - Expenses are charged to program services or support services based on a combination of specific identification, allocation by national officers, and as allowed by specific programs. The Sorority does not have any fundraising costs.

NOTE 2 - NATIONAL FUNDS

The Sorority maintained seven National funds as of May 31, 2018, as follows:

General Fund - This fund is maintained to defray the operating expenses of the Sorority as approved by the National Council and Board of Trustees. The General Fund receives the major portion of its revenue from national, alumnae, and membership-at-large dues allocations.

GRIT Fund - This fund is maintained to defray the cost of the official publication of the Sorority. Its primary source of revenue is from subscription income.

Philanthropy Fund - This fund is designated to finance the approved national philanthropic projects of the Sorority. The fund receives the major portion of its revenues from national, alumnae, and membership-at-large dues allocations.

Delta Home Fund - This fund is maintained to provide care for eligible and qualified members who are in need of financial assistance for residency in a licensed home or private facility. Investments of all funds by Delta Home is subject to approval of the National Council and the Board of Trustees. The fund is administered by the Delta Home Program Directorate.

In accordance with the bylaws of the Sorority, the Delta Home Fund is segregated into two different accounts and consists of the following:

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2018 and May 31, 2017NOTE 2 - NATIONAL FUNDS (continued)

Principal Account - This account includes all monies that were held in reserve as of June 1, 1972, and any additional funds made available through bequests. These funds are to be used for the perpetuation of the Delta Home Program and are shown as unrestricted - designated on the statement of assets, liabilities, and net assets - modified cash basis. See the Board Designated Endowment note for more discussion.

Operating Account - This account includes all monies from annual dues, contributions in lieu of dues, and the combined net investment earnings of this account and the Principal Account. These funds are to be used to provide care for eligible and qualified members who are in need of financial assistance for residency in a license home or private facility.

Norma Money Benefit Fund - This fund was created to assist members who are in dire need. The fund receives a 2% allocation of national and alumnae dues each year.

Founders Memorial Expansion and Growth Fund - This fund is used for the perpetuation and growth of the Sorority. The fund receives a 5% allocation of national sorority dues paid by members of alumnae associations and 2% of national dues paid by active, associate, and student members.

Bequest Fund - In accordance with the bylaws of the Sorority, the Bequest Fund is segregated into two different accounts and consists of the following:

Principal Account - This account includes all monies that were held in reserve as of February 17, 2007, and any additional funds made available through bequests. These funds are to be used for the perpetuation of Delta Theta Tau Sorority, Inc. and are shown as unrestricted - designated on the statement of assets, liabilities, and net assets - modified cash basis. See the Board Designated Endowment note for more discussion.

Operating Account - This account includes all combined net investment earnings of this account and the Principal Account. These funds are to be used to perpetuate Delta Theta Tau Sorority, Inc.

Up to 4% of these funds may be withdrawn on November 15th of each year and dispersed with 75% allocated to the Philanthropy Fund and 25% allocated to the General Fund.

In addition to the National Funds, several funds are maintained for the activity associated with the annual national convention and province conventions. These funds are established under the Sorority's tax identification number; however, these funds are not under the financial control of the Sorority and have not been included in the financial statements.

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2018 and May 31, 2017NOTE 3 - CONCENTRATIONS OF CREDIT RISK

Financial instruments that potentially subject the Sorority to concentrations of credit risk consist principally of cash, equity, and other investments. The Sorority generally places its investments with financial institutions and attempts to limit its credit exposure to any one financial institution. Cash deposits at each financial institution are insured by the Federal Deposit Insurance Corporation up to \$250,000. From time to time, cash balances may exceed federally insured limits. As of May 31, 2018 and 2017, the Sorority did not have any balances in excess of the FDIC limit. On May 31, 2018 and 2017, the Sorority had \$2,146,935 and \$2,131,860 invested in its brokerage accounts, respectively. The Sorority maintains a continually managed investment strategy to diversify the risk of these investments; however, they are subject to normal market risk. Investments held in brokerage accounts are not FDIC insured. The Sorority does not require any collateral to support its financial instruments.

NOTE 4 - RISKS AND UNCERTAINTIES

The Sorority invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, credit, and market risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near-term and such changes could materially affect amounts reported.

NOTE 5 - PROPERTY AND EQUIPMENT

Property and equipment consisted of the following at May 31, 2018:

	<u>Cost</u>	<u>Accumulated Depreciation</u>
Property and Equipment:		
Furniture and equipment	\$ 3,924	\$ (3,437)
Total equipment	<u>3,924</u>	<u>(3,437)</u>
Total property and equipment	<u>\$ 3,924</u>	<u>\$ (3,437)</u>

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2018 and May 31, 2017NOTE 5 - PROPERTY AND EQUIPMENT (continued)

Property and equipment consisted of the following at May 31, 2017:

	<u>Cost</u>	<u>Accumulated Depreciation</u>
Property and Equipment:		
Furniture and equipment	\$ 3,924	\$ (3,220)
Total equipment	<u>3,924</u>	<u>(3,220)</u>
Total property and equipment	<u>\$ 3,924</u>	<u>\$ (3,220)</u>

NOTE 6 - CERTIFICATE OF DEPOSIT

As of May 31, 2018 and 2017, the Sorority had a certificate of deposit with a fair value of \$59,968 and \$59,052, respectively. Interest income earned on the certificate of deposit during the years ended May 31, 2018 and 2017, totaled \$916 and \$455, respectively. This is included on the statements of revenues and expenses and changes in net assets - modified cash basis.

NOTE 7 - INVESTMENTS; AT MARKET

At May 31, 2018, the Sorority maintained the following investment portfolio:

	<u>Cost</u>	<u>Unrealized Gain (Loss)</u>	<u>Carrying Value (Market)</u>
Corporate stocks and bonds	\$ 553,857	\$ 137,394	\$ 691,251
Exchange traded and closed ended funds	332,731	(3,053)	329,678
Fixed income	25,757	(653)	25,104
Government securities	94,359	(791)	93,568
Equities	172,923	16,423	189,346
Annuities	500,000	251,150	751,150
Total	<u>\$ 1,679,627</u>	<u>\$ 400,470</u>	<u>\$ 2,080,097</u>

The above funds are included on the statements of assets, liabilities, and net assets - modified cash basis at market value, under the captions "Investments; at market - Unrestricted, Investments; at market - Board designated."

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2018 and May 31, 2017NOTE 7 - INVESTMENTS; AT MARKET (continued)

Investment income earned on these investments during the year ended May 31, 2018, consisted of the following:

Interest and dividends	\$ 38,571
Realized gains (losses) on sales of investments	95,048
Unrealized gains (losses) on investments	<u>24,899</u>
Total	<u>\$ 158,518</u>

The above income is included on the statements of revenues and expenses and changes in net assets - modified cash basis.

At May 31, 2017, the Sorority maintained the following investment portfolio:

	<u>Cost</u>	<u>Unrealized Gain (Loss)</u>	<u>Carrying Value (Market)</u>
Corporate stocks and bonds	\$ 599,630	\$ 137,095	\$ 736,725
Exchange traded and closed ended funds	203,351	(915)	202,436
Fixed income	25,365	22	25,387
Government securities	85,327	1,174	86,501
Equities	165,307	13,488	178,795
Annuities	500,000	223,571	723,571
Total	<u>\$ 1,578,980</u>	<u>\$ 374,435</u>	<u>\$ 1,953,415</u>

The above funds are included on the statements of assets, liabilities, and net assets - modified cash basis at market value, under the captions "Investments; at market - Unrestricted, Investments; at market - Board designated."

Investment income earned on these investments during the year ended May 31, 2017, consisted of the following:

Interest and dividends	\$ 31,430
Realized gains (losses) on sales of investments	74,903
Unrealized gains (losses) on investments	<u>91,854</u>
Total	<u>\$ 198,187</u>

The above income is included on the statements of revenues and expenses and changes in net assets - modified cash basis.

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2018 and May 31, 2017NOTE 8 - FAIR VALUES OF FINANCIAL INSTRUMENTS

FASB *Accounting Standards Codification 820, Fair Value Measurements* defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. This standard also establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair value:

Level 1 - Quotes prices in active markets for identical assets or liabilities.

Level 2 - Observable inputs other than Level 1 prices as quoted prices for similar assets or liabilities; quotes prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 - Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The estimated fair values of the Sorority's financial instruments at May 31, 2018, none of which are held for trading purposes, are as follows:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Financial Assets:</u>				
Corporate stocks and bonds	\$ 691,251	\$ -	\$ -	\$ 691,251
Exchange traded and closed ended funds	329,678	-	-	329,678
Fixed income	25,104	-	-	25,104
Government securities	93,568	-	-	93,568
Equities	189,346	-	-	189,346
Annuities	751,150	-	-	751,150
Total assets at fair value	<u>\$ 2,080,097</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,080,097</u>

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2018 and May 31, 2017NOTE 8 - FAIR VALUES OF FINANCIAL INSTRUMENTS (continued)

The estimated fair values of the Sorority's financial instruments at May 31, 2017, none of which are held for trading purposes, are as follows:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Financial Assets:</u>				
Corporate stocks and bonds	\$ 736,725	\$ -	\$ -	\$ 736,725
Exchange traded and closed ended funds	202,436	-	-	202,436
Fixed income	25,387	-	-	25,387
Government securities	86,501	-	-	86,501
Equities	178,795	-	-	178,795
Annuities	723,571	-	-	723,571
Total assets at fair value	<u>\$ 1,953,415</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,953,415</u>

NOTE 9 - PHILANTHROPIC PROJECTS

Monies for various philanthropic projects are authorized by the National Convention delegates each year. These appropriations are recorded as expenses when they are disbursed. For the years ended May 31, 2018 and 2017, the Sorority had the following disbursements for philanthropic projects:

	<u>2018</u>	<u>2017</u>
Education grants	\$ 8,488	\$ 2,230
Ectodermal dysplasia	5,200	5,150
Other philanthropic projects	<u>5,679</u>	<u>5,814</u>
Total philanthropic projects	<u>\$ 19,367</u>	<u>\$ 13,194</u>

NOTE 10 - BOARD DESIGNATED NET ASSETS

As of May 31, 2018 and 2017, the Board of Trustees had designated \$683,321 and \$675,312 of unrestricted net assets as a general endowment fund to be used for the perpetuation of the Delta Home Program and Delta Theta Tau Sorority, Inc. Since that amount resulted from an internal designation and is not donor-restricted, it is classified and reported as unrestricted net assets.

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2018 and May 31, 2017NOTE 10 - BOARD DESIGNATED NET ASSETS (continued)

The spending policy for the board designated endowment net assets is as follows:

Delta Home Program - All monies held in reserve as of June 1, 1972, shall be secured by an investment program for the perpetuation of the Delta Home Program. Annual dues, or contributions in lieu of dues, and the net interest and dividend income shall be used to provide care for eligible and qualified members who are in need of financial assistance for residency in a licensed home or private facility.

Bequest Fund - All monies held in reserve as of February 17, 2007, shall be secured by an investment program. On November 15th of each year, 4% of the assets as of October 31st will be transferred into Sorority accounts.

Changes in board designated endowment net assets for the year ended May 31, 2018, were as follows:

	<u>Delta Home Program</u>	<u>Bequest Fund</u>	<u>Total</u>
Endowment net assets, beginning of year	\$ 484,641	\$ 190,671	\$ 675,312
Investment income	5,532	16,444	21,976
Net depreciation (realized)	<u>22,894</u>	<u>291</u>	<u>23,185</u>
Total investment return	28,426	16,735	45,161
Contributions	3,011	-	3,011
Convention dues and programs	6,537	-	6,537
Appropriation of endowment assets for expenditure	<u>(37,974)</u>	<u>(8,726)</u>	<u>(46,700)</u>
Endowment net assets, end of year	<u>\$ 484,641</u>	<u>\$ 198,680</u>	<u>\$ 683,321</u>

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2018 and May 31, 2017NOTE 10 - BOARD DESIGNATED NET ASSETS (continued)

Changes in board designated endowment net assets for the year ended May 31, 2017, were as follows:

	<u>Delta Home Program</u>	<u>Bequest Fund</u>	<u>Total</u>
Endowment net assets, beginning of year	\$ 484,641	\$ 184,583	\$ 669,224
Investment income	5,643	8,861	14,504
Net depreciation (realized)	<u>19,294</u>	<u>4,799</u>	<u>24,093</u>
Total investment return	24,937	13,660	38,597
Contributions	3,773	-	3,773
Convention dues and programs	4,644	-	4,644
Appropriation of endowment assets for expenditure	<u>(33,354)</u>	<u>(7,572)</u>	<u>(40,926)</u>
Endowment net assets, end of year	<u>\$ 484,641</u>	<u>\$ 190,671</u>	<u>\$ 675,312</u>

NOTE 11 - SUBSEQUENT EVENTS

The Sorority has evaluated events and transactions that occurred between June 1, 2018 and July 17, 2018, which is the date the financial statements were available to be issued, for possible disclosure and recognition in the financial statements. No subsequent events were noted by the Sorority.

Delta Theta Tau Sorority, Inc.

Schedule of Assets, Liabilities, and Net Assets by Fund - Modified Cash BasisAs of May 31, 2018

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Assets</u>			
<u>Current Assets:</u>			
Cash	\$ 51,489	\$ 31,343	\$ 52,425
Money market funds	-	-	-
Total cash and cash equivalents	51,489	31,343	52,425
Certificate of deposit	-	-	-
Investments; at market - Unrestricted	-	-	-
Investments; at market - Board designated	-	-	-
Inventories	739	-	-
Prepaid expenses	888	-	-
Total current assets	53,116	31,343	52,425
<u>Property and Equipment; at cost</u>			
Furniture and equipment	3,924	-	-
<u>Less: Accumulated depreciation</u>	(3,437)	-	-
Total property and equipment	487	-	-
Total assets	<u>\$ 53,603</u>	<u>\$ 31,343</u>	<u>\$ 52,425</u>
<u>Liabilities and Net Assets</u>			
<u>Net Assets:</u>			
Unrestricted	\$ 53,603	\$ 31,343	\$ 52,425
Unrestricted - Board designated	-	-	-
Total net assets	53,603	31,343	52,425
Total liabilities and net assets	<u>\$ 53,603</u>	<u>\$ 31,343</u>	<u>\$ 52,425</u>

Delta Theta Tau Sorority, Inc.Schedule of Assets, Liabilities, and Net Assets by Fund - Modified Cash BasisAs of May 31, 2018

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>Bequest</u>	<u>Total</u>
\$ 21,279	\$ 19,210	\$ 5,571	\$ -	\$ 181,317
45,559	-	-	-	45,559
66,838	19,210	5,571	-	226,876
-	59,968	-	-	59,968
1,381,005	-	-	15,771	1,396,776
484,641	-	-	198,680	683,321
-	-	-	-	739
202	-	-	-	1,090
<u>1,932,686</u>	<u>79,178</u>	<u>5,571</u>	<u>214,451</u>	<u>2,368,770</u>
-	-	-	-	3,924
-	-	-	-	(3,437)
-	-	-	-	487
<u>\$ 1,932,686</u>	<u>\$ 79,178</u>	<u>\$ 5,571</u>	<u>\$ 214,451</u>	<u>\$ 2,369,257</u>
\$ 1,448,045	\$ 79,178	\$ 5,571	\$ 15,771	\$ 1,685,936
484,641	-	-	198,680	683,321
1,932,686	79,178	5,571	214,451	2,369,257
<u>\$ 1,932,686</u>	<u>\$ 79,178</u>	<u>\$ 5,571</u>	<u>\$ 214,451</u>	<u>\$ 2,369,257</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Assets, Liabilities, and Net Assets by Fund - Modified Cash BasisAs of May 31, 2017

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Assets</u>			
<u>Current Assets:</u>			
Cash	\$ 43,657	\$ 23,746	\$ 48,619
Money market funds	-	-	-
Total cash and cash equivalents	<u>43,657</u>	<u>23,746</u>	<u>48,619</u>
Certificate of deposit	-	-	-
Investments; at market - Unrestricted	-	-	-
Investments; at market - Board designated	-	-	-
Inventories	653	-	-
Prepaid expenses	384	-	-
Total current assets	<u>44,694</u>	<u>23,746</u>	<u>48,619</u>
<u>Property and Equipment; at cost</u>			
Furniture and equipment	3,924	-	-
<u>Less: Accumulated depreciation</u>	<u>(3,220)</u>	<u>-</u>	<u>-</u>
Total property and equipment	<u>704</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 45,398</u>	<u>\$ 23,746</u>	<u>\$ 48,619</u>
<u>Liabilities and Net Assets</u>			
<u>Net Assets:</u>			
Unrestricted	\$ 45,398	\$ 23,746	\$ 48,619
Unrestricted - Board designated	-	-	-
Total net assets	<u>45,398</u>	<u>23,746</u>	<u>48,619</u>
Total liabilities and net assets	<u>\$ 45,398</u>	<u>\$ 23,746</u>	<u>\$ 48,619</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Assets, Liabilities, and Net Assets by Fund - Modified Cash BasisAs of May 31, 2017

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>Bequest</u>	<u>Total</u>
\$ 20,513	\$ 20,800	\$ 5,637	\$ -	\$ 162,972
157,932	-	-	-	157,932
178,445	20,800	5,637	-	320,904
-	59,052	-	-	59,052
1,264,592	-	-	13,511	1,278,103
484,641	-	-	190,671	675,312
-	-	-	-	653
202	-	-	-	586
1,927,880	79,852	5,637	204,182	2,334,610
-	-	-	-	3,924
-	-	-	-	(3,220)
-	-	-	-	704
<u>\$ 1,927,880</u>	<u>\$ 79,852</u>	<u>\$ 5,637</u>	<u>\$ 204,182</u>	<u>\$ 2,335,314</u>
\$ 1,443,239	\$ 79,852	\$ 5,637	\$ 13,511	\$ 1,660,002
484,641	-	-	190,671	675,312
1,927,880	79,852	5,637	204,182	2,335,314
<u>\$ 1,927,880</u>	<u>\$ 79,852</u>	<u>\$ 5,637</u>	<u>\$ 204,182</u>	<u>\$ 2,335,314</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Revenue and Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2018

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Support, Revenues, and Reclassifications:</u>			
National sorority dues	\$ 23,013	\$ -	\$ 17,144
Alumnae dues	413	-	1,124
Membership-at-large dues	1,223	-	408
National Delta Home dues	-	-	-
Convention dues and programs	-	-	-
Subscription income	-	23,238	-
Advertising and GRIT cuts	-	690	-
Fines	2,420	-	-
Investment income, net	12	-	-
Sale of supplies	278	-	-
Chapter insurance	4,100	-	-
Special gifts	-	-	-
Donations	46	-	325
Miscellaneous income	6,378	50	-
	<u>37,883</u>	<u>23,978</u>	<u>19,001</u>
Total support and revenues			
Reclassifications	2,804	10	6,801
	<u>40,687</u>	<u>23,988</u>	<u>25,802</u>
Total support, revenues, and reclassifications			
<u>Expenses:</u>			
Program services	-	-	19,367
Support services	32,482	16,391	2,629
	<u>32,482</u>	<u>16,391</u>	<u>21,996</u>
Total expenses			
<u>Change in Net Assets</u>	8,205	7,597	3,806
<u>Net Assets - Beginning</u>	45,398	23,746	48,619
<u>Net Assets - Ending</u>	<u>\$ 53,603</u>	<u>\$ 31,343</u>	<u>\$ 52,425</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Revenue and Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2018

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>National Convention</u>	<u>Bequest</u>	<u>Total</u>
\$ -	\$ 820	\$ 836	\$ -	\$ -	\$ 41,813
-	34	84	-	-	1,655
-	-	-	-	-	1,631
6,537	-	-	-	-	6,537
-	-	-	11,178	-	11,178
-	-	-	-	-	23,238
-	-	-	-	-	690
-	-	-	-	-	2,420
136,342	916	-	-	22,175	159,445
-	-	-	-	-	278
-	-	-	-	-	4,100
3,011	-	-	-	-	3,011
-	605	-	-	-	976
-	-	335	-	-	6,763
<u>145,890</u>	<u>2,375</u>	<u>1,255</u>	<u>11,178</u>	<u>22,175</u>	<u>263,735</u>
<u>(890)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(8,725)</u>	<u>-</u>
<u>145,000</u>	<u>2,375</u>	<u>1,255</u>	<u>11,178</u>	<u>13,450</u>	<u>263,735</u>
109,166	3,049	-	-	-	131,582
31,028	-	1,321	11,178	3,181	98,210
<u>140,194</u>	<u>3,049</u>	<u>1,321</u>	<u>11,178</u>	<u>3,181</u>	<u>229,792</u>
4,806	(674)	(66)	-	10,269	33,943
<u>1,927,880</u>	<u>79,852</u>	<u>5,637</u>	<u>-</u>	<u>204,182</u>	<u>2,335,314</u>
<u>\$ 1,932,686</u>	<u>\$ 79,178</u>	<u>\$ 5,571</u>	<u>\$ -</u>	<u>\$214,451</u>	<u>\$2,369,257</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Revenue and Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2017

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Support, Revenues, and Reclassifications:</u>			
National sorority dues	\$ 23,941	\$ -	\$ 17,847
Alumnae dues	435	-	1,183
Membership-at-large dues	683	-	228
National Delta Home dues	-	-	-
Convention dues and programs	-	-	-
Subscription income	-	22,754	-
Advertising and GRIT cuts	-	300	-
Fines	1,360	-	-
Investment income, net	10	-	-
Sale of supplies	486	-	-
Chapter insurance	3,878	-	-
Special gifts	-	-	-
Donations	310	-	867
Miscellaneous income	5,312	80	-
Total support and revenues	<u>36,415</u>	<u>23,134</u>	<u>20,125</u>
Reclassifications	<u>(1,104)</u>	<u>(45)</u>	<u>5,882</u>
Total support, revenues, and reclassifications	<u>35,311</u>	<u>23,089</u>	<u>26,007</u>
<u>Expenses:</u>			
Program services	-	-	13,194
Support services	<u>29,552</u>	<u>24,598</u>	<u>448</u>
Total expenses	<u>29,552</u>	<u>24,598</u>	<u>13,642</u>
<u>Change in Net Assets</u>	5,759	(1,509)	12,365
<u>Net Assets - Beginning</u>	<u>39,639</u>	<u>25,255</u>	<u>36,254</u>
<u>Net Assets - Ending</u>	<u>\$ 45,398</u>	<u>\$ 23,746</u>	<u>\$ 48,619</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Revenue and Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2017

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>National Convention</u>	<u>Bequest</u>	<u>Total</u>
\$ -	\$ 871	\$ 871	\$ -	\$ -	\$ 43,530
-	34	87	-	-	1,739
-	-	-	-	-	911
4,644	-	-	-	-	4,644
-	-	-	7,728	-	7,728
-	-	-	-	-	22,754
-	-	-	-	-	300
-	-	-	-	-	1,360
168,177	455	-	-	30,010	198,652
-	-	-	-	-	486
-	-	-	-	-	3,878
3,773	-	-	-	-	3,773
-	375	-	-	-	1,552
-	-	100	-	-	5,492
<u>176,594</u>	<u>1,735</u>	<u>1,058</u>	<u>7,728</u>	<u>30,010</u>	<u>296,799</u>
<u>2,794</u>	<u>-</u>	<u>45</u>	<u>-</u>	<u>(7,572)</u>	<u>-</u>
<u>179,388</u>	<u>1,735</u>	<u>1,103</u>	<u>7,728</u>	<u>22,438</u>	<u>296,799</u>
95,007	7,500	-	-	-	115,701
27,842	-	913	7,728	2,839	93,920
<u>122,849</u>	<u>7,500</u>	<u>913</u>	<u>7,728</u>	<u>2,839</u>	<u>209,621</u>
56,539	(5,765)	190	-	19,599	87,178
<u>1,871,341</u>	<u>85,617</u>	<u>5,447</u>	<u>-</u>	<u>184,583</u>	<u>2,248,136</u>
<u>\$ 1,927,880</u>	<u>\$ 79,852</u>	<u>\$ 5,637</u>	<u>\$ -</u>	<u>\$204,182</u>	<u>\$ 2,335,314</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Functional Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2018

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Program Services:</u>			
Philanthropy projects			
Education grants	\$ -	\$ -	\$ 8,488
Ectodermal dysplasia	-	-	5,200
Other	-	-	5,679
Benefits paid	-	-	-
Delta special gifts	-	-	-
	<hr/>	<hr/>	<hr/>
Total program services	-	-	19,367
<u>Support Services:</u>			
Travel - National officers	10,409	-	-
Travel - Other	1,133	659	2,130
Office supplies	1,059	234	197
Printing and mailing	-	12,839	-
Convention expense	2,761	-	-
Contracted service fees	5,100	2,650	-
Insurance	4,309	-	-
Professional services	5,414	-	-
Investment advisory fees	-	-	-
Promotional expense	-	-	-
Miscellaneous	2,080	9	302
Depreciation	217	-	-
	<hr/>	<hr/>	<hr/>
Total support services	32,482	16,391	2,629
	<hr/>	<hr/>	<hr/>
<u>Total expenses</u>	<u>\$ 32,482</u>	<u>\$ 16,391</u>	<u>\$ 21,996</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Functional Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2018

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>National Convention</u>	<u>Bequest</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,488
-	-	-	-	-	5,200
-	-	-	-	-	5,679
107,246	3,049	-	-	-	110,295
1,920	-	-	-	-	1,920
<u>109,166</u>	<u>3,049</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>131,582</u>
-	-	-	-	-	10,409
7,026	-	1,159	-	-	12,107
1,880	-	9	-	-	3,379
-	-	-	-	-	12,839
-	-	-	11,178	-	13,939
-	-	-	-	-	7,750
654	-	-	-	-	4,963
2,275	-	-	-	-	7,689
18,954	-	-	-	3,181	22,135
239	-	-	-	-	239
-	-	153	-	-	2,544
-	-	-	-	-	217
<u>31,028</u>	<u>-</u>	<u>1,321</u>	<u>11,178</u>	<u>3,181</u>	<u>98,210</u>
<u>\$ 140,194</u>	<u>\$ 3,049</u>	<u>\$ 1,321</u>	<u>\$ 11,178</u>	<u>\$ 3,181</u>	<u>\$ 229,792</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Functional Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2017

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Program Services:</u>			
Philanthropy projects			
Education grants	\$ -	\$ -	\$ 2,230
Ectodermal dysplasia	-	-	5,150
Other	-	-	5,814
Benefits paid	-	-	-
Delta special gifts	-	-	-
	<hr/>	<hr/>	<hr/>
Total program services	-	-	13,194
<u>Support Services:</u>			
Travel - National officers	7,700	-	-
Travel - Other	1,415	664	202
Office supplies	1,426	171	64
Printing and mailing	-	20,271	-
Convention expense	1,575	92	92
Contracted service fees	5,000	3,400	-
Insurance	4,231	-	-
Professional services	5,559	-	-
Investment advisory fees	-	-	-
Promotional expense	-	-	-
Miscellaneous	2,430	-	90
Depreciation	216	-	-
	<hr/>	<hr/>	<hr/>
Total support services	29,552	24,598	448
	<hr/>	<hr/>	<hr/>
<u>Total expenses</u>	<u>\$ 29,552</u>	<u>\$ 24,598</u>	<u>\$ 13,642</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Functional Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2017

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>National Convention</u>	<u>Bequest</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,230
-	-	-	-	-	5,150
-	-	-	-	-	5,814
92,976	7,500	-	-	-	100,476
2,031	-	-	-	-	2,031
<u>95,007</u>	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>115,701</u>
4,796	-	628	-	-	13,124
-	-	-	-	-	2,281
1,246	-	-	-	-	2,907
-	-	-	-	-	20,271
-	-	92	7,728	-	9,579
-	-	-	-	-	8,400
664	-	-	-	-	4,895
2,125	-	-	-	-	7,684
18,854	-	-	-	2,839	21,693
61	-	7	-	-	68
96	-	186	-	-	2,802
-	-	-	-	-	216
<u>27,842</u>	<u>-</u>	<u>913</u>	<u>7,728</u>	<u>2,839</u>	<u>93,920</u>
<u>\$ 122,849</u>	<u>\$ 7,500</u>	<u>\$ 913</u>	<u>\$ 7,728</u>	<u>\$ 2,839</u>	<u>\$ 209,621</u>

- See Accompanying Notes -