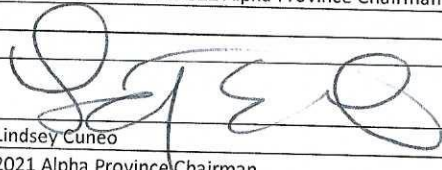


**FINANCIAL REPORT OF ALPHA PROVINCE  
DELTA THETA TAU SORORITY, INC.**

December 16, 2021

		PHILANTHROPY	GENERAL	TOTAL		
Balance received from previous Chairman			\$ 1,235.57	\$ 1,235.57		
<b>RECEIPTS:</b>						
2020 Province dues	4.25 x 231	\$ 981.75		\$ 981.75		
2020 Province dues	.75 x 231		\$ 173.25	\$ 173.25		
2019 Fines			\$ -	\$ -		
Donations				\$ 3.03		
Other- Interest				\$ 0.09		
<b>TOTAL RECEIPTS</b>		<b>\$ 981.75</b>	<b>\$ 1,408.82</b>	<b>\$ 2,393.69</b>		
<b>DISBURSEMENTS</b>						
Award Certificates			\$ 12.39			
Postage			\$ 15.05			
Supplies						
Telephone						
Miscellaneous Expense						
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	<b>\$ 27.44</b>	<b>\$ 27.44</b>		
Balance as of 2020 Province Convention		\$ 981.75	\$ 1,381.38	\$ 2,366.25		
Convention Receipts:						
Standing Rules						
Post Convention Payments						
2020 Philanthropy Project						
Standing Rules				\$ 2,266.16		
Supplies						
Postage						
<b>TOTAL POST CONVENTION PAYMENTS</b>				<b>\$ 2,266.16</b>		
Balance on hand for 2022 Alpha Province Chairman				\$ 100.09		
						
Lindsey Cuneo						
2021 Alpha Province Chairman						