

FINANCIAL REPORT OF DELTA PROVINCE - Final
DELTA THETA TAU SORORITY, INC.
November 6, 2021

	<u>Philanthropy</u>	<u>General</u>	<u>Total</u>
BALANCE RECEIVED FROM PREVIOUS CHAIRMAN	\$350.34	\$200.00	\$550.34
Receipts:			
2021 Province Fees: 53 x \$2.00 (Philanthropy)	\$106.00		\$106.00
2021 Province Fees: 53 x \$3.00 (General)		\$159.00	\$159.00
2021 Fines		\$15.00	\$15.00
Standing Rules			\$0.00
Donations			\$0.00
Other- Interest for the year to 08/31/2021		\$0.05	\$0.05
TOTAL RECEIPTS	\$106.00	\$174.05	\$280.05
Disbursements:			
Award Certificates			\$0.00
Postage		\$37.28	\$37.28
Supplies 2021		\$39.04	\$39.04
Supplies 2020 (previously unrecorded)		\$29.65	\$29.65
TOTAL DISBURSEMENTS	\$0.00	\$105.97	\$105.97
Balance as of 2021 Delta Province Convention:	\$456.34	\$268.08	\$724.42
Convention Receipts/Disbursements:			
Donations to Philanthropy Fund	\$950.00		\$950.00
Excess transferred from General Fund to Philanthropy Fund		(\$68.08)	(\$68.08)
Excess transferred from General Fund to Philanthropy Fund	\$68.08		\$68.08
TOTAL CONVENTION RECEIPTS/DISBURSEMENTS	\$1,018.08	(\$68.08)	\$950.00
BALANCE AT CLOSE OF CONVENTION	\$1,474.42	\$200.00	\$1,674.42
Post Convention Payment to Philanthropy Project	\$1,474.42		\$1,474.42
Balance on Hand for 2022 Province Chairman		\$200.00	\$200.00



 Nicole Johnson
 2021 Delta Province Chairman
 November 6, 2021