
Delta Theta Tau Sorority, Inc.



Minutes of National Convention
2022
Oak Brook, IL
July 6-10, 2022

**MINUTES OF THE 114th NATIONAL CONVENTION
DELTA THETA TAU SORORITY, INC.
HILTON CHICAGO / OAKBROOK HILLS RESORT
OAKBROOK, IL
JULY 6-10, 2022**

THURSDAY, JULY 7, 2022, 9:00 a.m.

The 2022 National Convention Coordinator, Rise Buzzard, PNP, Alpha Delta, Huntington, IN, welcomed the delegation and instructed the Escorting Sergeant-at-Arms, Julie Swoveland, PNP, Zeta Chi, Dunkirk, IN, to escort the National Officers to the front of the room. She requested that Terry Riester, National President, Lambda Nu, Mooresville, IN, be escorted to the rostrum. The National President introduced the following National Officers:

National Vice President, Julie Callis, Lambda Theta, Martinsville, IN
National Secretary, Kris Trapp, Tau, Valparaiso, IN
National Treasurer, Mary Beth Godsey, Zeta, Bloomington, IN
Secretary of Philanthropy, Evonne Albert, Xi Phi, Marissa, IL
Chairman, Board of Trustees, Jenny Wade, Mu Lambda, Stockton, CA
Secretary, Board of Trustees, Karen Mace, Xi Gamma, Cuyahoga Falls, OH
Third Member, Board of Trustees, Patty Jo Nierste, Eta Kappa, Brookville, IN
Executive Secretary, Beth Wallis, Lambda Theta, Martinsville, IN
Editor of GRIT, Doris Sanders, Zeta Lambda, Shelbyville, IN
Webmaster, Michelle Greenwell, Omicron Pi, Bethel, MO
Director of Expansion & Growth, Kendra Olson, Zeta Upsilon, Seneca, IL

The Chair thanked Julie Swoveland as Escorting Sergeant-at-Arms and Kaylee Riester, Lambda Nu, Mooresville, IN, for serving as music operator for the Opening Ceremony.

Rise Buzzard, PNP, was escorted to the rostrum by the Sergeant-at-Arms. Rise introduced Taylor Siwula, Conference Services Manager, Hilton Chicago/Oak Brook Hills & Conference Center. Taylor welcomed the assembly to the hotel and city, and thanked Delta Theta Tau for their good works. Mary Jane Litz, PNP, Lambda Sigma, Phoenix, AZ, 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. Dee Simerl, Lambda Nu, Mooresville, IN and Marcia Swift, Zeta Lambda, Shelbyville, IN were thanked by the Chair for serving as flag bearers.

The Chair welcomed the assembly to the 114th 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.

Initiation Service

The Long Form Initiation Ceremony was performed by:

Pontifex Prima:	Laura Haskins, Nu Alpha, Oxford, OH
Chaplain:	Stephanie Johnson, Nu Alpha, Oxford, OH
Pontifex Secunda:	Debbie Albin, Nu Alpha, Oxford, OH
Delta:	Christina Crest, Alpha Omicron, Terre Haute, IN
Theta:	Debbie Smith, Nu Alpha, Oxford, OH
Tau:	Ina Collins, Alpha Omicron, Terre Haute, IN
Scriba:	Mary Sue Houk, Nu Alpha, Oxford, OH
Questor:	Tanya Stover, Kappa Xi, Brookville, OH
Pledge Supervisor:	Kathy Amann, Nu Alpha, Oxford, OH
Sergeant-at-Arms:	Linda Dressen, Zeta Theta, Pana, IL
Sister Delta:	Mandy Allen, Alpha Omicron, Terre Haute, IN
Pianist:	Debby Bussler, Gamma Upsilon, West Frankfort, IL
Soloist:	Mandy Allen, Alpha Omicron, Terre Haute, IN

Initiates were Amber Celeste Shy, Xi Gamma, Cuyahoga Falls, OH and Taylor Ash, Beta, Elwood, IN.

Memorial Service

The Vice President, Julie Callis, conducted the Memorial Service to honor the following fifty-one (51) deceased Delta Sisters.

Memorial Names

Baker	Pauline	6/24/16	MAL	Epsilon Psi-Beta	Vincennes, IN	Theta
Beck	Dorma	2/15/22	MAL	Delta Rho	Mt Vernon, IL	Epsilon
Beyers	Eleanor	5/11/22	Active	Zeta Theta	Pana, IL	Epsilon
Blackburn	Mildred	1/14/21	MAL	Iota Delta	Arvin, CA	Delta
Britt	Evangeline	7/13/21	Active	Lambda Alpha	Tacoma, WA	Eta
Brumbaugh	Florence	2/1/22	MAL	Eta Mu	Goshen, IN	Beta
Chitwood	Aileen	2/26/15	MAL	Kappa Upsilon	Indianapolis	Alpha
Coe	Linda	7/15/21	Active	Omicron Pi	Bethel, MO	Epsilon
Cox	Kathleen	6/2/16	MAL	Nu Phi-Alpha	Livermore, CA	Delta
Crutchfield	Ruth	5/11/22	MAL	Delta Chi	Monticello, IN	Beta
Denison	Jo	8/30/21	MAL	Beta Xi	Lawrenceville, IL	Epsilon
Elkins	Judy	11/17/20	MAL	Eta Delta	Petersburg, IN	Theta
Elwood	Evelyn	11/25/21	MAL	Nu Lambda	Dallas, TX	Zeta
Elwyn	June	5/25/21	MAL	Theta Delta-Alpha	Sparta, IL	Epsilon
Fender	Marilyn Ellis	6/11/22	MAL	Zeta	Bloomington, IN	Theta
Fischer	Beverly	9/15/18	Alum	Delta Chi-Beta	Monticello, IN	Beta
Galvin	Virginia	5/29/21	MAL	Alpha Rho	Chesterton, IN	Beta
Harris	Judy	10/11/20	MAL	Epsilon Mu	Sullivan, IN	Theta
Hathaway	Margaret	10/26/21	MAL	Zeta	Bloomington, IN	Theta
Hunter	Mary Beverly	12/31/21	MAL	Beta Sigma	Clinton, IN	Alpha
Huntsinger	Cathy	9/5/21	Active	Beta	Elwood, IN	Alpha
Ireland	Mary Alice	7/27/18	MAL	Zeta Chi	Dunkirk, IN	Beta
Jenkins	Doris	1/17/20	MAL	Eta Chi	Cayuga IN	Alpha
Kay	Phoebe	10/30/21	Active	Iota Chi	Spencer, IN	Theta
Kinsinger	Marcia	12/8/21	MAL	Pi-Beta	Richmond, IN	Theta
McDaniel	Lonna	9/3/21	MAL	Mu Lambda	Stockton, CA	Delta
Melady	Sadie	11/29/21	MAL	Kappa Rho	New Carlisle, IN	Beta
Morgan	Geraldine	7/31/21	MAL	Gamma Pi	New Paris, OH	Gamma
Polan	Frances	7/29/21	MAL	Lambda Sigma	Phoenix, AZ	Delta
Ross	Lorraine	10/8/21	Active	Gamma Xi	Bakersfield, CA	Delta
Sealley	Roberta	8/10/21	MAL	Zeta Upsilon	Seneca, IL	Epsilon
Secrist	Donita	5/5/22	Active	Beta Zeta	Warsaw, IN	Beta
Shields	Elizabeth	11/26/20	MAL	Iota Chi	Spencer, IN	Theta
Shook	Colleen	7/30/21	MAL	Delta Chi-Beta	Monticello, IN	Beta
Smith	Ann	12/15/21	Active	Lambda Gamma	Wichita, KS	Zeta
Strange	Mary Lou	6/6/18	MAL	Gamma Gamma-Alpha	Washington, IN	Theta
Teising	Mary	12/2/21	MAL	Epsilon Psi-Beta	Vincennes, IN	Theta
Thomas	Carol	5/19/21	MAL	Beta Upsilon	Columbia City, IN	Beta
Thomas	Zenobia	10/20/07	Alum	Theta Nu-Alpha	Albany, IN	Beta
Trickett	Nancy	9/7/21	MAL	Beta Xi	Lawrenceville, IL	Epsilon
Ulmer	Susan	11/20/21	Active	Lambda Nu	Mooreville, IN	Alpha
Weaver	Beverly	8/28/17	MAL	Xi Nu	Owensburg, IN	Theta
Weaver	Dorothy	6/21/21	MAL	Nu Tau	Greenwood, IN	Theta
Wells	Kathy	5/5/22	MAL	Zeta Chi	Dunkirk, IN	Beta
Westray	Dorothy	1/4/22	Active	Gamma Upsilon	West Frankfort, IL	Epsilon
Wheeler	Harriett	1/5/21	MAL	Alpha Pi	Anderson, IN	Alpha
Whitehair	Louise	12/24/20	Alum	Theta Nu-Alpha	Albany, IN	Beta
Wood	Linda	9/7/21	MAL	Beta Upsilon	Columbia City, IN	Beta

Special Tribute

Williams Jean 10/2/21 PNO Delta Phi-Alpha Pasadena, CA Delta
Western Counselor 1997-2000
Delta Home Registrar 2000

Special Tribute – Lifetime Members

Lord Jeanne 9/27/21 PNP Omicron Gamma Escondido, CA Delta
National Secretary 1964-1966
National Treasurer 1966-1967
National Vice President 1967-1968
National President 1969-1970
Honorary Member 1993

Moore Kathy 1/25/22 PNP Delta Lambda-Gamma Greenburg, IN Theta
3rd Member Board of Trustees 1997-1998
Secretary Board of Trustees 1998-1999
Chairman Board of Trustees 1999-2000
Secretary of Philanthropy 2000-2001
National Vice President, 2001-2002
National President 2001-2002
Convention Coordinator 2007
Honorary Member 2011
Photographer 2008-2015

The Chair thanked all who served for the Memorial Service:

Pages: Jeri Elliott, PNP, Xi Epsilon, Yakima, WA; Anita Waits, PNP, Theta Iota, Delano, CA;
Bonnie Wells, PNP, Lambda Sigma, Phoenix, AZ, and Julie Swoveland, PNP, Zeta Chi,
Dunkirk, IN

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

Pianist: Debby Bussler, Gamma Upsilon, West Frankfort, IL

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.

Chapters Excused

Eta Zeta, LaGrange, IN

Eta Beta, Odon, IN

Gamma Xi, Bakersfield, CA

Sigma, Marion, IN

Chapters Unexcused

Omicron Delta, Fresno, CA

Nu Theta, Boonville, IN

Kappa Mu, Carlisle, IN

Theta Mu, Eaton, OH

Eta Lambda, Noblesville, IN

Epsilon Mu, Sullivan, IN

Epsilon Lambda, Pinckneyville, IL

Gamma Lambda, Marion, IL

Alpha, Muncie, IN

Credentials Report

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

Beth Wallis, Executive Secretary, Lambda Theta, Martinsville, IN

Marcia Swift, Zeta Lambda, Shelbyville, IN

Number of Chapters: 71
Number of Chapters represented at this Convention: 58
Number of elected National Officers: 8
Number of Past National Presidents: 19
Honorary Members who are members of the Sorority: 0

TOTAL number of votes which may be cast: 85

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

Welcome and Recognition

The Chair recognized the delegates attending their first convention.
The Chair recognized the non-delegates attending their first convention.
The Chair recognized the members of the three (3) new chapters:

Omicron Omega, Murfreesboro, TN
Pi Alpha, New Athens, IL
Pi Beta, Mascoutah, IL

The Chair recognized all new members initiated in the past year.

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
Historian: Debbie Funk, PNP

The Chair introduced those serving this convention:

Sergeant-at-Arms: Glenna Miller, Lambda Alpha, Tacoma, WA
Asst. Sergeant-at-Arms: Pat Mote, Lambda, Union City, IN
Page: Treva Gough, Iota Mu, Lynn, IN
Page: Margi Weber, Zeta Upsilon, Seneca, IL
Teller: Diana Foxworthy, Alpha Omicron, Terre Haute, IN
Teller: Shannon Loughmiller, Alpha Omega, Brazil, IN

Convention Rules

The Vice President, as Chairman of the Convention Rules Committee, presented the Convention Rules. The Convention Rules were adopted by a $\frac{2}{3}$ vote.

Convention Program

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

2021 National Minutes

As authorized in the National Bylaws, 2021 National President, Julie Swoveland, had approved the minutes of the 2021 Year End Business and Election Results. There being no objection, the 2021 Year End Business and Election Results were not reread at this convention.

Province Chairmen

The Chair introduced the Province Chairmen:

Alpha Province: Treva Gough, Iota Mu, Lynn, IN
Beta Province: Carolyn Scruggs, Zeta Chi, Dunkirk, IN
Gamma Province: Char Garrett, Kappa Xi, Brookville, OH

Delta Province: Nicole Johnson, Lambda Sigma, Phoenix, AZ
Epsilon Province: Julia Hayes, Delta Theta, Sparta, IL
Zeta Province: Denise Bedore, Xi Omega, Hurst, TX
Eta Province: Jeri Elliott, PNP, Xi Epsilon, Yakima, WA
Theta Province: Connie Holzhausen, Lambda Eta, Franklin, IN

Province Expansion and Growth Chairmen

DEG Kendra Olson introduced the Province Expansion and Growth Chairmen:

Alpha Province: Pat Mote, Lambda, Union City, IN
Beta Province: Diane Redlarczyk, Alpha Rho, Chesterton, IN
Gamma Province: Junior Cruea, Kappa Xi, Brookville, OH
Delta Province: Brenda Corral, Epsilon Rho, San Jose, CA
Epsilon Province: Julia Hayes, Theta Delta, Sparta, IL
Zeta Province: Brenda Watkins, Xi Omega, Hurst, TX
Eta Province: Janie Storey, Xi Epsilon, Yakima, WA
Theta Province: Marcia Swift, Zeta Lambda, Shelbyville, IN

Announcements

The Chair thanked Zeta Upsilon, Seneca, IL for a wonderful time at the "Speak Easy Mixer" Wednesday night. The Chair also thanked Alpha Delta, Huntington, IN for the great welcome everyone received at the registration desk.

The Convention Coordinator announced lunch options in and around the hotel and that there were a few openings left on the Friday tours.

Chairman, Board of Trustees announced August 1, 2022, liability insurance deadline and June 15, 2022 past due Form 6 report for tax filing.

Secretary, Board of Trustees announced that the 2022-2023 visitation schedule was posted outside the meeting room.

3rd Member, Board of Trustees announced that used jewelry and convention charms could be found at a vendor table just inside the raffle room.

Secretary of Philanthropy announced a short meeting with the Province Chairman.

DEG announced a meeting with PEG's and to see her about used paraphernalia.

Executive Secretary announced supplies for sale and to see the National Secretary to request a hard copy of the 2022 National Convention minutes for \$20.00.

The chair announced that Legislation would be discussed in the afternoon session and the copies of legislation were available for \$1.00 each from the National Secretary.

The Chair declared the meeting in recess until 1:30 p.m., July 7, 2022.

THURSDAY, JULY 7, 2022, 1:45 p.m.

The meeting was called to order by the Chair at 1:45 p.m. 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 no change to the Credentials Report. The Chair provided an explanation of Credentials reporting.

Introduction of Parliamentarian

The Chair introduced the Convention Parliamentarian, Azella Collins, Professional Registered Parliamentarian of Chicago, IL.

Parliamentarian Workshop on Legislation

Azella Collins, Convention Parliamentarian, gave the delegation a summary on Legislative Procedure.

Legislation

The Chair recognized Kris Trapp, National Secretary. As Committee Chairman, the National Secretary introduced the Legislation Committee.

Kathy Haralson, Zeta Upsilon, Seneca, IL
Sharon Miller, Xi, Portland IN

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

The Committee Chairman read Bylaw Amendment #1 submitted by Kappa Rho, New Carlisle, IN: National Bylaws, Amendment 1, Article XXIV, National Funds, Norma Money Benefit Fund: Section 1, Page 17, by adding another sentence to read "This moratorium will be extended for five (5) more years beginning November, 2022."

Bonnie Wells, PNP introduced a motion to add a sentence "These funds will be placed in the Founders Memorial Expansion and Growth Fund." Motion was seconded. There was a majority vote in the affirmative. The motion was adopted.

To read: National Bylaws, Article XXIV, National Funds, Norma Money Benefit Fund: Section 1, Page 17, The NORMA MONEY BENEFIT FUND shall be kept in reserve for eligible members who are in dire need, or in need of financial aid for medical care. Two percent (2%) of annual national sorority dues, paid by active and associate and alumnae members shall be transferred biannually in November and May to the Norma Money Benefit Fund. Donations may also be made to this fund at any time. A moratorium of five (5) years beginning November, 2017, will be placed on the two (2) % dues paid by active, associate and alumnae members going into this fund. The two percent (2%) will be placed into the General Fund during the 5 year moratorium. This moratorium will be extended for five (5) more years beginning November, 2022. These funds will be placed in the Founders Memorial Expansion and Growth Fund."

There was a $\frac{2}{3}$ vote in the affirmative. The amendment was adopted.

The Committee Chairman read Bylaw Amendment #2 submitted by Kappa Rho Chapter, New Carlisle, IN: National Bylaws, Amendment 2, Article XXIV, National Funds, Norma Money Benefit Fund: Section 2, (c), Page 17 to strike one thousand five hundred dollars (\$1500) and replace with five thousand dollars (\$5000).

To read: National Bylaws, Article XXIV, National Funds, Norma Money Benefit Fund: Section 2, (c), Page 17 Disbursements from the Norma Money Benefit Fund may be granted up to five thousand dollars (\$5000).

Jami Platt, Delegate, Theta Kappa, South Whitley introduced a motion to strike five thousand dollars (\$5000) and replace with three thousand dollars (\$3000). Motion was seconded. There was not a majority vote in the affirmative. The motion was not adopted.

A vote on National Bylaws Amendment #2 as originally presented was $\frac{2}{3}$ in the affirmative. The amendment was adopted.

The Committee Chairman read Bylaw Amendment #3 submitted by National Council and Board of Trustees: National Bylaws, Amendment 3, Article XXIV, National Funds, Norma Money Benefit Fund: Section 1, Page 17 by striking "transferred biannually in November and May" and inserting "deposited monthly".

To read: National Bylaws, Article XXIV, National Funds, Norma Money Benefit Fund: Section 1, Page 17, The NORMA MONEY BENEFIT FUND shall be kept in reserve for eligible members who are in dire need, or in need of financial aid for medical care. Two percent (2%) of annual national sorority dues, paid by active and associate and alumnae members shall be deposited monthly to the Norma Money Benefit Fund. Donations may also be made to this fund at any time. A moratorium of five (5) years beginning November, 2017, will be placed on the two percent (2%) dues paid by active, associate and alumnae members going into this fund. The two percent (2%) will be placed into the General Fund during the 5 year moratorium. This moratorium will be extended for five (5) more years beginning November, 2022. These funds will be placed in the Founders Memorial Expansion and Growth Fund."

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

The Committee Chairman read Bylaw Amendment #4 submitted by National Council and Board of Trustees: National Bylaws, Amendment 4, Article XXIV, National Funds, Philanthropy Fund: Section 1, (a) (b) & (c), Page 17, for (a), (b), and (c), change "transferred biannually" to "deposited monthly". Delete the sentence, "The monies that have accrued by the end of November and the end of May will be transferred at those times."

To read: National Bylaws, Article XXIV, National Funds, Philanthropy Fund: Section 1, (a) (b) & (c), Page 17, for (a), (b), and (c)

(a) Forty-one percent (41%) of the national sorority dues paid by active and associate members shall be deposited monthly to the Philanthropy Fund.

(b) Sixty-eight percent (68%) of the national sorority dues paid by members of alumnae associations shall be deposited monthly to the Philanthropy Fund.

(c) Twenty-five percent (25%) of the membership-at-large fees shall be deposited monthly to the Philanthropy Fund.

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

The Committee Chairman read Bylaw Amendment #5 submitted by National Council and Board of Trustees: National Bylaws, Amendment 5, Article XXIV, National Funds, Founders Memorial Expansion and Growth Fund: Section 1, (a) & (b), Page 18, For both (a) and (b), change "transferred to this fund annually" to "deposited to this fund monthly".

For (b) add the word an between of and alumnae.

To read: National Bylaws, Article XXIV, National Funds, Founders Memorial Expansion and Growth Fund: Section 1, (a) & (b), Page 18, For both (a) and (b)

(a) Two percent (2%) of the national dues paid by active and associate members shall be deposited to this fund monthly.

(b) Five percent (5%) of the national sorority dues paid by members of an alumnae association shall be deposited to this fund monthly.

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

The Committee Chairman read Bylaw Amendment #6 submitted by National Council and Board of Trustees: National Bylaws, Amendment 6, Article VII, MEMBERSHIP-AT-LARGE, Section 1 (b) Page 2, strike "The initial fee of twenty-five dollars (\$25)," and insert "An application fee of thirty dollars (\$30.00)," strike "Upon payment" and insert "Once granted".

To read: National Bylaws, Article VII, MEMBERSHIP-AT-LARGE, Section 1 (b) Page 2

(b) An application fee of thirty dollars (\$30.00), with name and address of applicant, is to be sent by the chapter or alumnae association to the Executive Secretary at the time of application. Once granted, the Executive Secretary shall issue a membership-at-large certificate as a receipt.

Charlotte Marengo, PNP, introduced a motion to refer the amendment to a committee of three (3) chaired by the National Treasurer to develop a financial impact study for the need and report at the 2023

convention for consideration. Motion was seconded. There was not a majority vote in the affirmative. The motion was not adopted.

Mandy Allen, Delegate, Alpha Omicron, Terre Haute, IN, introduced a motion to strike \$30 and change to \$50, to read "A fee of fifty (\$50) dollars". Motion was seconded. There was not a majority vote in the affirmative. The motion was not adopted.

A vote on Bylaws Amendment #6 as originally presented was 2/3 in the affirmative. The amendment was adopted.

The Committee Chairman moved that the legislative committee be authorized to correct article and section designations, punctuation, and cross-references and to make such other technical and conforming changes as may be necessary to reflect the intent of Delta Theta Tau in connection with legislation adopted during the 2022 Convention. There was no objection. The motion passed.

Philanthropy Committee Report

Brenda Moore, Epsilon Rho, San Jose, CA, Philanthropy Committee Chairman, introduced the committee and read the annual report of the Philanthropy Committee.

Secretary, Linda Dressen, PNP, Zeta Theta, Pana, IL
3rd Member, Shannon Loughmiller, Alpha Omega, Brazil, IN

Two qualified proposals were received from chapters or provinces for a National Yearly Project.

FCS Foundation – submitted by Delta Province

SCID Angels for Life Foundation – submitted by Xi Phi, Marissa IL

The total available for the yearly project was \$7,980.45; the committee recommended adding an additional \$19.55 from the philanthropy fund for a total of \$8,000.00. The recommendations of the Philanthropy Committee for expenditures from the Philanthropy Fund were adopted. A motion was made for a third proposal to split the funds between the two projects. The motion was seconded and carried; the 3rd proposal will be added to the ballot. Total funds for 2022-2023: Education Grants Specializing in Counseling \$0 (\$5,000.00 carries over from 2021-2022 as there were no qualified applicants) \$8,000 for National Philanthropy projects, \$10,000 to the National Foundation for Ectodermal Dysplasia were also approved.

Nominating Committee Report

Mandy Allen, Alpha Omicron, Terre Haute, IN, Nominating Committee Chairman presented the Nominating Committee Report.

Nominations for National Officers for 2022-2023 were:

National President: Julie Callis, Lambda Theta, Martinsville, IN

National Vice President: Jenny Wade, Mu Lambda, Stockton, CA

National Secretary: Kathy Haralson, Zeta Upsilon, Seneca, IL

National Treasurer: Evonne Albert, Xi Phi, Marissa, IL

Secretary of Philanthropy: Mandy Allen, Alpha Omicron, Terre Haute, IN

Third Member, Board of Trustees:

Mary Beth Godsey, Zeta, Bloomington, IN

Kris Trapp, Tau, Valparaiso, IN

Nominating Committee: Sue Knobeloch, Lambda Alpha, Tacoma, WA

All offices were opened for nominations from the floor.

Paula Neidlinger, Zeta Zeta, Plymouth, IN, was nominated from the floor for National Secretary. Mekalia Cooper, Theta Delta, Sparta, IL, and Katie Wiley, Omicron Pi, Bethel MO, were nominated from the floor for Nominating Committee.

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

Correspondence

The National Secretary read correspondence from PJ Martin, PNP and Janet Trowbridge, Beta, Elwood, IN sending warm wishes for a great convention.

Announcements

The Convention Coordinator apologized for limited lunch options on Thursday and announced there would be boxed lunches available for sale on Friday and Saturday outside the meeting room. She also mentioned there were still spots available for tours to be held Friday afternoon.

Secretary, Board of Trustees – provided a Liability Insurance reminder.

The chair announced that Friday had been declared “Lemonade Tour” t-shirt day and that Delta shirts could be worn to the workshop and business meeting.

The Chair declared the meeting in recess until 9 a.m., Friday, July 8, 2022.

Prior to open of business on Friday, July 8, 2022:

Parliamentary Workshop was hosted by Azella Collins on delegation voting procedures.

Friday, July 8, 2022, 9:00 a.m.

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

The Chair asked the Vice President to give the third report of the Credentials Committee. There was no change to the Credentials Report.

The Chair thanked Alpha Omicron, Terre Haute, IN for hosting the “Come to the Cabaret” Informal Banquet Thursday evening.

2024 National Convention Report

Karen Allen, PNP, Alpha Omicron, Terre Haute, IN, 2024 Convention Coordinator, presented information on the proposed locations for the 2024 National Convention:

- Convention date for all locations: July 10-14, 2024
- Florida Hotel & Conference Center, Orlando Florida
- Hilton Charlotte University Place, Charlotte, North Carolina
- Southbank Hotel at Jacksonville Riverwalk, Jacksonville, Florida

National Yearly Projects

FCS Foundation introduced by Anita Waits, PNP, and presented by Melissa and Juliana Goetz. SCID Angels for Life Foundation, presented by Natalie Hand and Amy Lohman, Xi Phi, Marissa, IL

Honorary Membership

The Chair requested Beth Wallis be excused from the meeting to retrieve documents. Julie Callis, National Vice President, read a letter from the National Council and Board, presenting the name of Beth Wallis, Executive Secretary, for consideration of Honorary Membership. A motion was made with a second. A ballot vote was 2/3 in the affirmative. Upon return to the meeting room, Beth was awarded with the prestigious lifetime Delta Theta Tau Honorary Membership.

The Chair asked the Vice President to give the fourth report of the Credentials Committee. There was a change to the Credentials Report.

Number of Chapters:	71
Number of Chapters represented at this Convention: ____	58
Number of elected National Officers:	8
Number of Past National Presidents:	19
Honorary Members who are members of the Sorority: ____	1
 TOTAL number of votes which may be cast:	 86

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

The chair recognized Evonne Albert, Secretary of Philanthropy. Evonne read a letter from Xi Phi, Marissa, IL presenting the name of Jodi Edgar Reinhardt of NFED, for Honorary Membership. A motion was made with a second. A ballot vote was 2/3 in the affirmative awarding Jodi Edgar Reinhardt Honorary Membership.

Delta Home Program Directorate Report

Bev Edwards, PNP, Vice President of the Delta Home Program Directorate introduced the Delta Home Board.

- President: Terri Shannon, PNP, Nu Alpha, Oxford OH
- Secretary: Brenda Watkins, Xi Omega, Hurst, TX
- Treasurer: Laura Gullett, PNP, Iota Mu, Lynn, IN
- Member: Jean Stomberski, Omicron Alpha, Woodlawn, IL

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

Workshops

Kendra Olson, Evonne Albert, Patty Jo Nierste, and Michelle Greenwell presented a skit about bringing in new chapters and members.

Jenny Wade and Michelle Greenwell presented a skit about Norma Money and Delta Home.

Julie Callis, Karen Mace, and Michelle Greenwell presented a skit about forms.

Doris Sanders presented information about GRIT submissions and resources within the magazine.

Announcements

Chairman, Board of Trustees announced the audit had been received and will be printed in the National Minutes once approved by the Board.

Secretary, Board of Trustees announced a revision to the visitation schedule.

The Chair instructed the voting members that the voting would be held in the Doral Room on Saturday, July 9, 2022, between 8:00 a.m. and 9:00 a.m. The credentials badges for each voting member are required to vote.

The Chair recessed the meeting until 10:00 a.m., Saturday, July 9, 2022.

Saturday, July 9, 2022, 10:00 a.m.

The Chair called the meeting to order at 10:00 a.m.

The Chair asked the Vice President to give the fifth report of the Credentials Committee. There was no change to the Credentials Report.

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	\$ 72,660.44
GRIT Fund	\$ 21,433.04
Philanthropy Fund	\$ 83,504.15
Norma Money Benefit Fund	\$ 76,502.15
Founders Memorial Expansion & Growth Fund	\$ 4,828.97
Bequest Fund	\$ 218,452.62

Teresa McAllister Award

One very deserving nomination was received for the 2022 year. The National Officers voted to accept this nomination. President, Terry Riester, presented the 2022 Teresa McAllister Award to Pat Mote, Lambda, Union City, IN.

Opportunity for Kindness Award

Bonnie Wells, PNP, Lambda Sigma, Phoenix, AZ, presented Diane Redlarczyk, Alpha Rho, Chesterton, IN, with the "Opportunity for Kindness" traveling award.

Rambling Rose Award

Linda Ashman, Xi, Portland, IN, presented the Rambling Rose Award to Doris Sanders, Zeta Lambda, Shelbyville, IN.

Grantee Speaker

Valerie Davis Lynch, a past recipient of the Delta Theta Tau Educational Grant Specializing in Counseling, spoke to the assembly about overcoming obstacles on the path to achieving her goals.

NFED Presentation

The Secretary of Philanthropy welcomed Jodi Reinhardt of NFED, along with John, Sue and Christina Kluzek from Seneca IL. Sue and Christina spoke to the assembly about Christina's rare diagnosis of Gold Syndrome and the need for continued research. The Secretary of Philanthropy presented a donation of \$10,000 to NFED.

Presentation of Honorary Membership

The Chair presented Jodi Reinhardt with an Honorary Membership certificate in celebration of Jodi's outstanding service and 25 year relationship with Delta Theta Tau. She accepted, honoring the memory of Kathy Moore, PNP.

Announcements

None

The Chair recessed the meeting until 2:00 p.m., Saturday, July 9, 2022.

Saturday, July 9, 2022, 2:00 p.m.

The Chair called the meeting to order at 2:00 p.m.

The Chair asked the Vice President to give the sixth report of the Credentials Committee. There was no change to the Credentials Report.

DEG Awards

DEG Kendra Olson recognized chapters that increased membership during 2021-2022, awarding \$20 each to the two chapters with the highest gain in new members.

Gain of 1 Member

Beta, Elwood, IN
Eta Lambda, Noblesville, IN
Lambda Epsilon, Plainfield, IN
Omicron Pi, Bethel, MO
Zeta Theta, Pana, IL
Omicron Alpha, Woodlawn, IL
Lambda Alpha, Tacoma, WA

Gain of 2 Members

Alpha Omega, Brazil, IN
Gamma Pi, New Paris, OH
Delta Kappa, Anna, IL

Gain of 3 Members

Alpha Omicron, Terre Haute, IN
Theta Nu, Albany, IN

Gain of 4 Members

Epsilon Rho, San Jose, CA
Xi Phi, Marissa IL

Philanthropy Awards

The Secretary of Philanthropy read the Philanthropy Awards as President, Terry Riester, presented certificates to the 2022 award winners. The full report is printed in these minutes. For the fiscal year ending May 31, 2021, total money donated in the name of Delta Theta Tau was \$346,664.40 and 83,269.25 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 over the past year.

Milestones

The Chair presented certificates to chapters reaching milestones.

10 years:	2012	Omicron Psi	Red Bud, IL
60 years:	1962	Lambda Sigma	Phoenix, AZ
65 years:	1957	Kappa Rho	New Carlisle, IN
70 years:	1952	Iota Mu	Lynn, IN
80 years:	1942	Eta Zeta	LaGrange, IN
85 years:	1937	Zeta Theta	Pana, IL
		Zeta Zeta	Plymouth, IN
90 years:	1932	Epsilon Rho	San Jose, CA
		Epsilon Mu	Sullivan, IN
		Epsilon Lambda	Pinckneyville, IL
95 years:	1927	Gamma Gamma	Washington, IN

Presentation of 50 Year Membership

Linda Sheese, Alpha Omega, Brazil, IN was recognized by fellow chapter member, Shannon Loughmiller, for 50-year membership.

Linda Smith, Lambda Epsilon, Plainfield, IN was recognized by her chapter for 50-year membership.

Sharon Hammers, Zeta Alpha, Redkey, IN was recognized by the floor for 65 years of membership.

Election Committee Report

Linda Sheese, Alpha Omega, Brazil, IN, Election Committee Chairman, introduced the committee and read the report:

- Brenda Arnold, Beta Zeta, Warsaw, IN
- Linda Ashman, Xi, Portland IN
- Tammy Eubank, Iota Chi, Spencer, IN
- Tanya Stover, Kappa Xi, Brookville, OH

Number eligible to vote: 86
Number of votes cast: 85

PRESIDENT

Number of votes cast: 85
Necessary to elect: 43
Julie Callis received: 85

VICE PRESIDENT

Number of votes cast: 85
Necessary to elect: 43
Jenny Wade received: 80

SECRETARY

Number of votes cast: 85
Necessary to elect: 43
Kathy Haralson received: 49
Paula Neidlinger received: 36

TREASURER

Number of votes cast: 85
Necessary to elect: 43
Evonne Albert received: 85

SECRETARY OF PHILANTHROPY
Number of votes cast: 85
Necessary to elect: 43
Mandy Allen received: 80

3rd MEMBER BOARD OF TRUSTEES
Number of votes cast: 85
Necessary to elect: 43
Mary Beth Godsey received: 20
Kris Trapp received: 64

NOMINATING COMMITTEE
Number of votes cast: 85
Mekalia Cooper received: 78
Sue Knobloch received: 80
Katie Wiley received: 77

2024 NATIONAL CONVENTION SITE
Number of votes cast: 85
Florida Hotel & Conference Center received: 43
Hilton Charlotte University Place received: 26
Southbank Hotel at Jacksonville Riverwalk received: 16

Having received the majority of votes cast, the Chair declared the Florida Hotel & Conference Center in Orlando the location of the 2024 National Convention.

The Chair declared the following individuals elected as National Officers and Committee Members of Delta Theta Tau Sorority for 2022-2023:

President Elect:	Julie Callis
Vice President Elect:	Jenny Wade
Secretary Elect:	Kathy Haralson
Treasurer Elect:	Evonne Albert
Secretary of Philanthropy Elect:	Mandy Allen
Advancing to Chairman, B/T:	Karen Mace
Advancing to Secretary, B/T:	Patty Jo Nierste
3rd Member, B/T Elect:	Kris Trapp
Nominating Committee Elect:	Sue Knobloch, Chairman Mekalia Cooper Katie Wiley

A separate ballot vote was held for the National Yearly Project overseen by the Elections committee.

Number of votes cast:	82
FCS Foundation:	14
SCID Angels for Life Foundation:	6
Split funds equally between projects:	62

Having received the majority of votes, the Chair declared the funds will be split between the two projects. FCS Foundation and SCID Angels for Life Foundation will each receive \$4,000.

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

Incoming President's Speech

The Chair introduced Julie Callis as the 2022-2023 National President. Julie addressed the delegation and presented all a beautiful mini dried floral bouquet with her theme and 2023 convention dates. She announced the theme for 2022-2023 as "Gathering, Growing & Giving with Grace & Gratitude".

Special Request

At the request of Pat Koch, Honorary Member, past Parliamentarian, Pat Mote, Alpha PEG, read "Walter the Farting Dog" while a bag was passed to collect money for Educational Grants. \$473 was collected with an additional \$27 donated by Mary Oglesby for a total of \$500.

2023 National Convention

Cathy Stanford, PNP, Omicron Alpha, Woodlawn, IL, 2023 Convention Coordinator, presented information about the 2023 National Convention to be held July 12-16, 2023, at Fort Worth Sheraton, Fort Worth, TX. The 2023 hostess chapters extended an invitation to the delegation to attend with a creative and hilarious skit.

Correspondence

The National Secretary read correspondence from Kim Frazier, President, Iota Chi, Spencer, IN on behalf of her chapter, thanking all for their support during a difficult past year.

Outgoing President's Final Remarks

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

Announcements

The Chair made the following announcements:

- Practice for Installation of Officers would be immediately following the close of this meeting.
- Sunday morning the installation of newly elected officers will be conducted immediately following the business meeting.
- All delegates asking to be excused from the Sunday meeting were excused.

The Chair declared the meeting in recess until Sunday, July 10, 2022, at 9:00 a.m.

Sunday, July 10, 2022, 9:00 a.m.

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

The Chair asked the Vice President to give the final report of the Credentials Committee. There was no change to the Credentials Report.

The Chair recognized Mu Lambda, Stockton, CA for a memorable and wonderful "Great Gatsby Gala" banquet and Beta, Elwood, IN for hosting the wonderful "All the Jazz" raffle. The Chair thanked all the hostess chapters for a successful convention.

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

Karen Allen, PNP, Alpha Omicron, Terre Haute, IN conducted the installation of new officers. Beth Wallis, Executive Secretary and Honorary Member, Lambda Theta, Martinsville, IN served as Installing Sergeant-at-Arms.

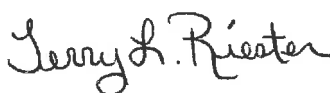
Outgoing Chairman, Board of Trustees, Jenny Wade, presented Terry Riester with her Past National President Pin, donated and previously owned by Jean Gross. Also previously owned by Norma Money. National President Julie Callis presented immediate Past National President, Terry Riester, with her Life Membership Card and Certificate.

The Chair asked for further business. There being none, the Chair declared the 114th National Convention of Delta Theta Tau Sorority, Inc. closed in due form.

Adjourn: 10:00 a.m., Sunday, July 10, 2022.



Kris Trapp, National Secretary
July 22, 2022



Terry Riester, National President
July 22, 2022

ANNUAL REPORT OF THE NATIONAL PRESIDENT 2022

Since the July 2021 National Convention, the following activity has occurred:

Active Chapters: 71

Chapter Status:

Chartered: Omicron Omega, Murfreesboro, TN – November 13, 2021
Pi Alpha, New Athens, IL – May 21, 2022
Pi Beta, Mascoutah, IL – May 21, 2022
Relinquished: Zeta Omega, Highland, IN – March 1, 2022
Pending: -0-
Revoked: -0-

Alumnae Associations: 27

Alumnae Associations Status:

Chartered: Theta-Alpha, Greencastle, IN May 31, 2022
Lambda Gamma-Alpha, Wichita, KS – May 31, 2022
Relinquished: -0-
Pending: -0-

There has been one ballot voted on and results recorded.

The President has performed the following duties:

Presided at Post-Convention Meeting of National Council and Board
Attended Alpha, Beta, Delta, Epsilon, Eta, and Theta Province Conventions in person.
Attended Zeta Province via Zoom.
Assigned Officer to Delta Province and approved the financial and philanthropy reports.
Signed new chapter Charters for Omicron Omega, Murfreesboro, TN; Pi Alpha, New Athens, IL; Pi Beta, Mascoutah, IL
Acted as Sgt-at-Arms for installation of three new chapters. Omicron Omega, Murfreesboro, TN; Pi Alpha, New Athens, IL; Pi Beta, Mascoutah, IL
Acted as Pontifex Prima to initiate 10 new members for Alpha Omega, Brazil, IN
Completed visit with Theta, Greencastle, IN and assisted with their decision to change to an Alumnae Association. Now Theta-Alpha.
Signed the Alumnae Association Charter for Theta-Alpha, Greencastle, IN
Approved all vouchers submitted by Chairman, Board of Trustees
Articles written for Fall, Winter, Spring and Summer issues of GRIT
Attended the Philanthropy Committee meetings
Arranged for and conducted in person midyear meeting
Uploaded all documents to OneDrive
Completed the National and Pre-meeting Agendas
Communicated with 2022 Convention Coordinator on all things for National Convention
Met with Parliamentarian to review National Agenda
Prepared Milestone certificates to recognize chapters
Presided at Pre-Convention Meeting in Oak Brook, IL

All necessary correspondence and duties pertaining to the office of the President have been completed in the required matter. Handbooks and files are in order. Ritual #1381, Robe #12, Case #5

July 7, 2022

Terry Riester
Terry Riester, National President

ANNUAL REPORT OF THE VICE PRESIDENT

In the 2021-2022 business year, there have been three (3) New Chapters chartered, one (1) Active Chapter disbanded, two (2) New Alumnae Associations chartered, and zero (0) Alumnae Associations disbanded.

NEW CHAPTERS CHARTERED THIS FISCAL YEAR:

Omicron Omega, Murfreesboro, TN – November 13, 2021

Pi Alpha, New Athens, IL – May 21, 2022

Pi Beta, Mascoutah, IL – May 21, 2022

ACTIVE CHAPTERS DISBANDED THIS FISCAL YEAR:

Zeta Omega, Highland, IN – March 1, 2022

ALUMNAE ASSOCIATION CHARTERED THIS FISCAL YEAR:

Theta-Alpha, Greencastle, IN – May 31, 2022

Lambda Gamma-Alpha, Wichita, KS – May 31, 2022

ALUMNAE CHAPTERS DISBANDED THIS FISCAL YEAR:

None

TOTAL # ACTIVE CHAPTERS – 71

There are presently seventy-one (71) Active Chapters representing Delta Theta Tau Sorority, Inc.

TOTAL # ALUMNAE ASSOCIATIONS – 27

There are presently twenty-seven (27) Alumnae Associations representing Delta Theta Tau Sorority, Inc.

The Vice President has approved the following:

11 Complete sets of Chapter Standing Rules

2 Amendment only to Chapter Standing Rules

0 Complete sets of Alumnae Standing Rules

0 Amendments only to Alumnae Standing rules

4 Complete Set of Province Standing Rules were received

0 Amendments to Province Standing Rules.

Memorial

Fifty-one (51) names of members have been received for the Memorial Service at the 2022 National Convention. The Vice President has mailed nine (9) Resolution of Condolence cards and seven (7) Condolence cards.

The Vice President performed the following duties:

Served as Assigned Officer to Theta Province; Performed the Memorial Service, Presented Workshop Mailed National Bylaws updates to Alumnae Chapters with fall letter.

Approved vouchers submitted by the National President and Chairman, Board of Trustees.

Submitted articles for the autumn and winter issues of GRIT.

Prepared Convention Rules to be approved at Midyear Meeting.

Mailed Form 52-A, and Proposed Legislation to Alumnae Chapters with spring letter.

Prepared Post Convention Agenda.

Completed the name cards for the Memorial Service.

Emailed information and forms to Chapter requesting disbandment.

Emailed information and forms to two (2) Chapters going Alumnae

Recruited volunteers to serve on Credentials Committee, for Memorial Ceremony, and Installation Ceremony. Wrote thank you notes to volunteers in Memorial and Installation to be distributed at National Convention.

Attended installation of three new Chapters.

Purchased gift for outgoing National President from the National Board and Council.

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

Ritual #1382

Bookcase #10

Robe #11

Julie Callis

Julie Callis, National Vice President

July 7, 2022

NATIONAL SECRETARY
2022 ANNUAL REPORT

1. Prepared and emailed minutes of the 2021 Post Convention joint meeting of the National Council and Board of Trustees.
2. Served as Chairman of the Legislative Committee.
3. Assisted with Nominating Committee business.
4. Assigned Officer to Zeta Province; Acted as Zeta Province Chairman, on behalf of Judy Beall, PNP, PC, unable to attend due to illness. This convention was held via Zoom as approved by National Council and Board of Trustees. Conducted POST meeting to complete unfinished business.
5. Attended Epsilon Province Convention and Alpha / Beta combined Province Conventions.
6. Reviewed and met with officers of Zeta Omega, Highland Indiana chapter, to return to good standing. Engaged Terry Riester, National President, and Julie Callis, Vice President, to counsel on membership/chapter options regarding disbandment.
7. Revised and approved 2022 Province Convention dates.
8. Assigned and approved 2023 Province Convention dates as received.
9. Prepared exhibits with 2022 and 2023 Province Conventions to include assigned dates, theme, hostess chapter, Province Chairman, and contact information.
10. Prepared and emailed minutes of the Midyear meeting.
11. Prepared and mailed legislative packet for National Convention with the assistance of the National President.
12. Submitted articles for the Winter and Summer Issues of Grit.
13. Attended the Chapter Installations of Pi Alpha and Pi Beta in Marissa, IL.
14. Uploaded 2022 Secretary files to OneDrive.

All necessary correspondence and duties pertaining to this office were handled in the required manner. Ritual #1384, Case #6, Robe #9, handbooks, files, and supplies are in order.

July 6, 2022

Kris Trapp

Kris Trapp, National Secretary

DELTA THETA TAU SORORITY, INC.
Treasurer Year-End Report
2021-2022

1. The Treasurer issued checks for vouchers received approved by the National President and Chairman, Board of Trustees.
2. All entries were recorded to the Journal in QuickBooks, including all investment accounts.
3. Reconciled each bank account, prepared month-end reports, and saved to One Drive. Sent notification to the President, Vice President and Chairman of the Board.
4. Conducted Visitation with Beta Sigma Chapter, Clinton, IN.
5. Served as the Assigned Officer to 2021 Alpha Province Convention. Assisted Province Chairman with Form 52's and Province Convention items.
6. Prepared mid-year reports for National Council and Board of Trustees for Mid-Year meeting; attended Mid-Year meeting in Indianapolis.
7. Provided vendor documentation to Hannah Hughes at Bollenbacher & Associates, LLP to prepare and file 1099-NEC and 1096 prior to 1/31/2022 deadline.
8. Wrote article for Winter issue of GRIT.
9. Assembled the elections committee for the 2022 National Convention, provided the Elections Committee Chair with instructions.
10. Provided year-end financial documentation to Auditor, prepared year-end reports for National Council and Board of Trustees for National Convention.
11. All necessary correspondence and duties pertaining to the Office of Treasurer were handled in the regular manner.

Ritual # 1384

Robe # 5

Case # 11

Mary Beth Godsey
National Treasurer
July 7, 2022

DELTA THETA TAU SORORITY, INC

YEAR END MAY 31,2022
GENERAL FUND

Beginning Balance June 1, 2021 \$ 81,757.81
Auditor Report (81758.00)

Receipts

999 Reclassification	\$ 2,660.15
101 National Sorority Dues	\$ 19,911.29
102 Alumnae Dues	\$ 348.30
103 General Membership at Lg	\$ 1,387.50
104 Donation- Gen Fund	\$ -
105 Fines	\$ 732.00
106 Interest Income	\$ 17.00
107 Sale of Supplies	\$ 311.30
108 Bequest General Fund	\$ -
109 Insurance	\$ 3,750.00
110 Jewelry	\$ 5,828.23
115 Miscellaneous Income	\$ 5,184.24
120 Postage	\$ 130.10
33 Prepaid Insurance	

Total Receipts \$ 40,260.11

Disbursements

153 General Fund Depreciation	\$ -
107R Gen Fund Purchase of Supplies	\$ 720.52
110R Gen Fund Jewelry Purchase	\$ 4,023.99
131 Gen fund Travel & Exp No	\$ 16,249.48
132 Gen Fund Travel & Exp Prov	\$ 1,939.44
133 Gen Fund Off Supp Ex Sec	\$ 625.20
136 Gen Fund Supp &Exp NO	\$ 1,389.55
137 Gen Fund Conv Min & Bylaws	\$ 75.72
138 Gen Fund Conv Exp No Dues	\$ 2,356.86
139 Gen Fund Committee Expense	\$ 528.47
142 Gen Fund Service fee Ex Secretary	\$ 5,000.00
146 Gen Fund Insurance Exp	\$ 5,061.50
150 Gen Fund Professional Service	\$ 8,158.96
160 Gen Fund Miscellaneous PNP pin	\$ 1,322.10
33 PrePaid insurance	\$ 398.79
901 National Convention Expense	\$ 1,506.90

Total Disbursements \$ 49,357.48

Fund Balance May 31,2022 \$ 72,660.44

Checking Balance May 31,2022 \$ 73,504.44
Delta home transfer adjustment \$ (844.00)

Total Components of General Fund \$ 72,660.44

Mary Beth Godsey
National Treasurer
May 31, 2022

DELTA THETA TAU SORORITY, INC

YEAR END May 31,2022

GRIT FUND

Beginning Balance June 1,2021			\$ 26,271.13
	Auditor Report (\$26272)		
Receipts			
	211 Grit Subscription Income	\$ 20,242.50	
	212 Grit Advertising Income	\$ 100.00	
	213 Grit Cuts	\$ 110.00	
	215 Grit Miscellaneous Income	\$ 100.00	
Total Receipts			\$ 20,552.50
Disbursements			
	230 Grit Printing and Mailing	\$ 19,359.47	
	231 Grit Travel	\$ 2,015.74	
	234 Website	\$ 201.05	
	236 Grit Office Supplies	\$ 147.84	
	238 Grit Convention Fees	\$ 132.00	
	242 Service Fee Editor & Circ	\$ 3,500.00	
	260 Grit Misc. Expense	\$ 34.49	
Total Disbursements			\$ 25,390.59
Fund Balance May 31, 2022			\$ 21,433.04
Checking Balance May 31, 2022			\$ 21,433.04
Deposit transfer from General			
Components of Grit Fund			\$21,433.04

Mary Beth Godsey
National Treasurer
May 31, 2022

DELTA THETA TAU SORORITY, INC

YEAR END MAY 31,2022
PHILANTHROPY FUND

Beginning Balance June 1, 2021 \$ 76,925.48
Auditor Report (\$76925.)

Receipts

999	Reclassifications	\$ 7,980.45
301	Phil. Nat'l Dues	\$ 14,594.77
302	Phil Alumnae Dues	\$ 877.20
303	Phil MAL Dues	\$ 462.50
304	Phil. Grants & Donations	\$900.00
304B	Donation Ecto Dysplasias	\$ 800.00
308	Interest Guay Trust	\$ -
315	Miscellaneous Income	

Total Receipts \$ 25,614.92

Disbursements

330C	Philanthropy Educational Grants	\$ 5,000.00
330H	Philanthropy Ecto Dysp	\$ 5,000.00
330P	New Philanthropy Project	\$ 6,700.38
331	Philanthropy Travel	\$ 1,607.40
336	Office Supplies and Expenses	\$ 399.47
338	Philanthropy Convention	\$ 294.51
360	Philanthropy Misc.	\$ 34.49

Total Disbursements \$ 19,036.25

Fund Balance May 31, 2022 \$ 83,504.15

Components of Philanthropy Fund

Checking Balance May 31, 2022 \$ 83,504.15

Mary Beth Godsey
National Treasurer
May 31, 2022

DELTA THETA TAU SORORITY, INC

YEAR END MAY 31, 2022
NORMA MONEY BENEFIT FUND

Beginning Balance June 1, 2021	Checking	\$ 14,619.95	\$ 14,619.95
	Auditor Report (\$14620)		
	CD (per Auditor Report)	\$ 62,850.00	
	TOTAL BEGINNING BALANCE		\$ 77,469.95
Receipts	604 Norma Money Donations	\$ 343.00	
	606 CD Interest	\$ 188.77	
Total Receipts			\$ 531.77
Disbursements	630 Norma Money Benefits Pd	\$ 1,500.00	
Total Disbursements			\$ 1,500.00
Fund Balance 01			\$ 76,501.72

COMPONENTS OF NORMA MONEY BENEFIT FUND

Checking Balance May31,2022	\$ 13,462.95	
CD in 1st Federal Savings Bank as of 03/31/2022	\$ 63,039.20	\$ 76,502.15
	\$ (0.43)	

Mary Beth Godsey
National Treasurer
May 31,2022

DELTA THETA TAU SORORITY, INC

YEAR END MAY 31,2022
BEQUEST

Beginning Balance June 1, 2021			\$ 265,384.10
	Auditor Report \$ 265,384.00		
Receipts	888 Auditor's reclassification	\$ (10,640.60)	
	875 Bequest Unrealized Gains	\$ (53,439.54)	
	806 Bequeath Interest Income	\$ 20,351.01	
Total Receipts			\$ (43,729.13)
Disbursements	862 Bequeath Fund Service Fee	\$ 3,202.35	
	830 Bequeath Benefits Paid		
Total Disbursements			\$ 3,202.35
Fund Balance May 31, 2022			\$ 218,452.62
COMPONENTS OF Bequest Fund			
Cost Basis	\$	226,450.14	
Market Value increase	\$	(7,997.52)	
Total Components of Bequest Fund			\$ 218,452.62

Mary Beth Godsey
National Treasurer
May 31,2022

2022 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 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 #52s for 2020-2021 were received. Form 52s received will be used to determine the Top Ten (10) awards, to be given at 2022 National Convention. Forty (40) award certificates were filled out.
4. Assigned Officer to Epsilon Province and completed the assigned duties. Attended Alpha and Beta Province Convention at own expense.
5. Met with the Philanthropy committee February 2022 via phone conference. The National Yearly Project submissions were reviewed.
6. Attended the National Officer and Board of Trustees Midyear Meeting.
7. Completed payment vouchers to transfer donations to NFED.
8. Spoke with Jodi Reinhardt to arrange NFED presentation on Saturday at convention.
9. Confirmed the speakers for the National Yearly Projects.
10. Will complete payment vouchers at National Convention for NFED and the National Yearly Project.
11. Submitted one Article for the Summer issue of GRIT.
12. Met with ladies in New Athens, IL and Mascoutah, IL to establish two new chapters in Epsilon Province. Attended and served as Installing Officer of the Chapter Installation of Pi Alpha and Pi Beta in Marissa, IL.
13. All necessary correspondence and duties of the office of Secretary of Philanthropy were handled in the regular manner and all files will be uploaded to One Drive.

Ritual # 1389

Robe #6

Case #9

Evonne Albert

Secretary of Philanthropy

July 7, 2022

TOP TEN CHAPTERS 2020-2021
Awards Presented at 2022 National Convention

TOP TEN PHILANTHROPY DOLLARS FOR 2020-2021

CITY & STATE	CHAPTER	# OF MEMBERS	PROVINCE	TOTAL
1 Seneca, IL	Zeta Upsilon	31	Epsilon	\$ 26,497.38
2 Portland, IN	Xi	18	Beta	\$ 24,680.50
3 Chesterton, IN	Alpha Rho	23	Beta	\$ 14,514.75
4 Valparaiso, IN	Tau	27	Beta	\$ 11,434.09
5 Alexandria, IN	Delta Xi	31	Alpha	\$ 9,223.75
6 Red Bud, IL	Omicron Psi	12	Epsilon	\$ 8,606.02
7 Brazil, IN	Alpha Omega	19	Alpha	\$ 8,137.04
8 Pana, IL	Zeta Theta	19	Epsilon	\$ 8,112.97
9 Marissa, IL	Xi Phi	32	Epsilon	\$ 7,541.86
10 Shelbyville, IN	Zeta Lambda	24	Theta	\$ 7,332.66

TOP TEN PHILANTHROPY DOLLARS PER CAPITA FOR 2020-2021

CITY & STATE	CHAPTER	# OF MEMBERS	PROVINCE	TOTAL
1 Portland, IN	Xi	18	Beta	\$ 1,371.14
2 Seneca, IL	Zeta Upsilon	31	Epsilon	\$ 854.75
3 Albany, IN	Theta Nu	8	Beta	\$ 795.75
4 Red Bud, IL	Omicron Psi	12	Epsilon	\$ 717.17
5 Chesterton, IN	Alpha Rho	23	Beta	\$ 631.08
6 Franklin, IN	Lambda Eta	10	Theta	\$ 535.39
7 Plainfield, IN	Lambda Epsilon	9	Alpha	\$ 523.13
8 Lewisburg, OH	Phi	12	Gamma	\$ 513.96
9 Marion, IL	Gamma Lambda	8	Epsilon	\$ 492.20
10 Sullivan, IN	Epsilon Mu	16	Theta	\$ 441.86

TOP TEN VOLUNTEER HOURS FOR 2020-2021

CITY & STATE	CHAPTER	# OF MEMBERS	PROVINCE	TOTAL
1 Muncie, IN	Alpha	10	Alpha	4938
2 Greenwood, IN	Nu Tau	14	Theta	3894
3 Bethel, MO	Omicron Pi	22	Epsilon	3830
4 Woodlawn, IL	Omicron Alpha	17	Epsilon	2978
5 Delano, CA	Theta Iota	7	Delta	2712.5
6 Seneca, IL	Zeta Upsilon	31	Epsilon	2615.5
7 Pana, IL	Zeta Theta	19	Epsilon	2488.5
8 Roachdale, IN	Theta Lambda	16	Alpha	2404
9 West Frankfort, IL	Gamma Upsilon	29	Epsilon	2311
10 Tacoma, WA	Lambda Alpha	10	Eta	2288

TOP TEN VOLUNTEER HOURS PER CAPITA FOR 2020-2021

CITY & STATE	CHAPTER	# OF MEMBERS	PROVINCE	TOTAL
1 Muncie, IN	Alpha	10	Alpha	493.8
2 Delano, CA	Theta Iota	7	Delta	387.5
3 Fresno, CA	Omicron Delta	5	Delta	323.6
4 Greenwood, IN	Nu Tau	14	Theta	278.14
5 Tacoma, WA	Lambda Alpha	10	Eta	228.8
6 Franklin, IN	Lambda Eta	10	Theta	193.7
7 Woodlawn, IL	Omicron Alpha	17	Epsilon	175.18
8 Bethel, MO	Omicron Pi	22	Epsilon	174.09
9 Lewisburg, OH	Phi	12	Gamma	153.29
10 Roachdale, IN	Theta Lambda	16	Alpha	150.25

YEAR END REPORT
CHAIRMAN, BOARD OF TRUSTEES

1. Filed 990 postcard forms for all Chapters and Alumnae with the IRS.
2. Served as Assigned Officer to Beta Province. Participated in Initiation Ceremony and presented workshop. Alpha Province was a joint meeting with Beta Province.
3. Attended Eta and Delta Province Conventions at own expense and participated in workshops with officers in attendance.
4. Served as convention chairman for Delta Province Convention.
5. Attended Zeta Province Convention online.
6. Contacted Herff Jones about President's pin.
7. Ordered charms for PNP pin.
8. Downloaded Morgan Stanley reports for Provinces and sent them to Province Chairmen.
9. Processed Vouchers for approval and payment as they were submitted and maintained the 2021-2022 Ledger on the Chairman Board of Trustees computer.
10. Updated 2021-2022 Budget for Midyear.
11. Wrote articles for Fall and Spring GRIT.
12. Wrote skit for National Officers performed at Informal Banquet
13. Wrote workshop for National Convention on Norma Money and Delta Home.
14. Signed Charters for three new chapters. Omicron Omega, Murfreesboro, TN, Pi Alpha, New Athens, IL, and Pi Beta, Mascoutah, IL.
15. Sent all requested financial reports to Auditor through the Bollenbacher portal.
16. Filed the biennial Indiana Business Entity Report.

All necessary correspondence and duties pertaining to this office were handled in the regular manner and filed on One Drive.

Handbook, files and supplies are in order. Case #1, Ritual #1390, Robe #4

Jenny Wade
Chairman, Board of Trustees
July 7, 2022

YEAR END REPORT
SECRETARY, BOARD OF TRUSTEES

1. Create a schedule of Assigned Officers for Province Conventions.
2. Completed minutes for the Board of Trustees, Post-Convention July 2021.
3. Submitted GRIT article for Winter 2021 and Summer 2022 issue.
4. Assigned Officer for Eta Province, also attended Epsilon and Gamma Provinces.
5. Attended the post meeting to complete unfinished business of Zeta Province.
6. Wrote skit for Province Conventions on Pass-Thru procedures.
7. Compiled list of Rules and Forms changes from Post-Convention to Mid-year and emailed to National Officers to review prior to Mid-year meeting.
8. Prepared and emailed minutes from the Board of Trustees, Mid-year meeting.
9. Compiled list of Rules and Forms changes from Mid-year to Year end and emailed to National Officers to review prior to Pre-Convention meeting.
10. Worked with Kendra Olson, Director of Expansion and Growth to prepare a video for perspective new chapter in the Cleveland, Ohio area.
11. Prepared a proposed standardized invitation letter to new members, for chapters use.
12. Wrote skit for National Convention on fillable forms vs handwritten forms.
13. Submitted reminder to Grit for Liability Insurance in the Spring and Summer Issue.
14. Attended all 3 zoom meetings with the prospective members of Murfreesboro, TN, New Athens, IL and Mascoutah, IL.
15. Attended the Chapter Installation of Pi Alpha and Pi Beta in Marissa, IL

All necessary correspondence and duties pertaining to this office were handled in regular manner. Files and supplies are in order. Upload all necessary files to One Drive. Case # 8, Ritual # 2448 and Robe # 7.

Karen Mace, Secretary, Board of Trustees

July 7, 2022

THIRD MEMBER, BOARD OF TRUSTEES
ANNUAL REPORT 2021 - 2022

1. Served as officer in charge of National Officers' robes, assignment of robes and record as to their assignments. Assignments sheets have been updated for robes 2021-2022.
2. Served as officer in charge of used jewelry and ribbons.
3. Assigned Officer to Gamma Province. Assisted and worked closely with Province Chairman, 2021, preparing agenda, Memorial Cards and Philanthropy Awards. Also, continue to assist new Province Chairman, 2022.
4. Ordered supplies for Executive Secretary.
5. Prepared GRIT article and Jewelry Ad for Autumn issue.
6. Attended Epsilon and Theta Province Conventions at own expense and participated in skit with National Officers in attendance.
7. Provided three (3) bids to the Board of Trustees for printing of DTT's National Brochure. Bid awarded to new vendor, Art Department.
8. Attended installation of our new chapter, Omicron Omega, in Murfreesboro, TN.
9. Contacted Kathy, our Herff-Jones representative, to assist me with designing President's 2022 National Convention Charm per President's approval.
10. Prepared GRIT article, Jewelry Ad and Vendor Application to rent table space at National Convention for Spring issue.
11. Contacted Jostens Jewelry to see if they would be interested in becoming our "official" jewelry supplier. They are not interested.
12. Contacted our Approved Suppliers regarding continuing selling Pin and Crest, Robes, DTT Banner and Recorded Music on CD. Pin and Crest – No. MJ retired. DTT Banner – NO. Robes and Recorded Music will continue. Please remove Pin and Crest plus DTT Banner from our Approved Suppliers in the GRIT.
13. Sent three (3) bids for printing of 2022 National Minutes. Bid awarded to Graphic Printing.
14. Ordered from Herff-Jones a "Shop Box" of new jewelry, not all Greek, for our National Convention.
15. Prepared ribbons and booklet instructions for Pages, Tellers, Sergeant- At-Arms, Assistant Sergeant-At-Arms and Committees to be worn at National Convention.
16. Submitted ad in Summer GRIT regarding vendor tables available to be rented by chapters. Half Table (\$15.00) – Whole Table (\$30.00).
17. Submitted ad in Summer GRIT regarding sale of Delta Theta Tau Sorority, Inc. used jewelry.
18. Received Inventory Sheet from our Executive Secretary.

All necessary correspondence and duties pertaining to this office were handled in the regular manner. Handbook, files and supplies are in order.
Case #4, Ritual #1390, Robe #1. Documents will be uploaded to OneDrive.

Patty Jo Nierste
Third Member, Board of Trustees
July 7, 2022

DELTA THETA TAU
JEWELRY REPORT
2021 - 2022

USED JEWELRY REPORT 7/7/2022

Qty	Description	Cost New/Low End	Cost Used
1	DTT1 – Plain Badge (10K)	\$192.00	\$96.00
1	DTT2 – Pearl Gavel Guard (Gold Plated)	\$48.00	\$24.00
1	DTT3 – Plain Badge (10k – Dyer)	\$192.00	\$96.00
1	DTT4 – 20 Year Pin (10k – Dyer)	\$60.00	\$30.00
1	DTT5 – Gavel Dangle (10k)	\$32.00	\$16.00
1	DTT6 – Gavel Pearl Dangle (10k)	\$60.00	\$30.00
1	DTT7 – Plain Badge (10K)	\$192.00	\$96.00
1	DTT8 – Plain Badge (10k – Dyer)	\$192.00	\$96.00
1	DTT9 – Plain Badge (10K – Dyer)	\$192.00	\$96.00
1	DTT10 – President Guard (10K)	\$38.00	\$19.00
1	DTT11 – Plain Badge (10k – Dyer)	\$192.00	\$96.00
1	DTT12 – Gavel Pearl Dangle (10k)	\$60.00	\$30.00
1	DTT14 – Plain Badge (14k – Dyer)	\$268.00	\$134.00
1	DTT16 – Past President Dangle (10k)	\$32.00	\$16.00
1	DTT17 – Past President Dangle (Gold Plated)	\$10.00	\$5.00
1	DTT18 – President's Dangle (Gold Plated)	\$10.00	\$5.00
1	DTT21 – Pearl Gavel Guard (Gold Plated)	\$48.00	\$24.00
1	DTT22 – Plain Charm Bracelet with Greek Letters (Gold Plated)	\$50.00	\$25.00
1	DTT23 – Paolo Romeo Necklace (Sterling Silver) with Crest (Gold Plated)	\$50.00	\$25.00
1	DTT24 – Pearl Gavel Guard (10k)	\$90.00	\$45.00
1	DTT27 – Vice President Guard (10k)	\$24.00	\$12.00
1	DTT28 – Secretary Dangle (Gold Plated)	\$10.00	\$5.00
1	DTT29 – Vice President Dangle (Gold Plated)	\$10.00	\$5.00
1	DTT31 – Plain 25-year Pin (10k)	\$50.00	\$25.00
1	DTT38 – Crown Pearl Badge (Gold Plated)	\$153.85	\$76.92
1	DTT39 – Past President Dangle (Gold Plated)	\$10.00	\$5.00
1	DTT40 – Pearl Gavel Dangle (Gold Plated)	\$48.00	\$24.00
1	DTT41 – Pearl Gavel Pin (10K)	\$90.00	\$45.00
1	DTT43 – Pearl Gavel Pin (10K)	\$90.00	\$45.00
1	DTT45 – Pearl Gavel Dangle (10K)	\$60.00	\$30.00
1	DTT46 – Pearl Gavel Dangle (10K)	\$60.00	\$30.00
1	DTT47 – Pearl Gavel Dangle (10K)	\$60.00	\$30.00
1	DTT48 – Pearl Gavel Dangle (10K)	\$60.00	\$30.00
1	DTT49 – President's Guard (10K)	\$38.00	\$19.00
1	DTT50 – Plain Badge (10K)	\$192.00	\$96.00
1	DTT51 – Plain Badge (10K)	\$192.00	\$96.00
1	DTT53 - 20 Year Pin (10K)	\$60.00	\$30.00
1	DTT56 – Raised Rose Gold Pin Box (Gold Plated)	\$10.00	\$5.00
1	DTT57 – Pearl Gavel Guard (Gold Plated)	\$48.00	\$24.00
1	DTT59 – Plain Badge (10K)	\$192.00	\$96.00
1	DTT60 - Province Chairman Guard (10K)	\$96.00	\$48.00

Guards have chains attached; Dangles do not have chains.

PAST CONVENTION CHARMS INVENTORY AS OF 7/7/2022

Quantity	Year	Style	Location	Metal
16	2021	Antique Sewing Machine Pres theme City, State	Columbus, OH	Gold
1	2021	Antique Sewing Machine Pres theme City, State	Columbus, OH	Silver
38	2020	Marquee, DTT, Pres theme, City and State	Cancelled	Gold
37	2020	Marquee, DTT, Pres theme, City and State	Cancelled	Silver
15	2019	Rose, Pres Theme, City, Dates	Phoenix, AZ	Gold
18	2019	Rose, Pres Theme, City, Dates	Phoenix, AZ	Silver
3	2018	Heart/hands, Gk DTT, Pres theme, place, date	Knoxville, TN	Gold
4	2017	Cupcake, Gk DTT, Pres theme, city, date	Albuquerque, NM	Gold
11	2017	Cupcake, Gk DTT, Pres theme, city, date	Albuquerque, NM	Silver
6	2016	Cow, year, Gk DTT	South Bend, IN	Gold
3	2016	Cow, year, Gk DTT	South Bend, IN	Silver
2	2015	Iowa/jeans, Gk DTT, year. blank back	W. Des Moines, IA	Gold
3	2015	Iowa/jeans, Gk DTT, year. blank back	W. Des Moines, IA	Silver
4	2014	Moose, Gk DTT, state, year	Vancouver, WA	Gold
11	2014	Moose, Gk DTT, state, year	Vancouver, WA	Silver

Patty Jo Nierste
 Third Member, Board of Trustees
 July 7, 2022

ANNUAL REPORT – 2021-2022
EXECUTIVE SECRETARY

1. The Executive Secretary's office collected all dues, fines and assessments and prepared a monthly financial report covering the 2021-2022 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, and Chairman-National Philanthropy Committee.
 3. Renewal of the Norma Money Benefit Fund CD was handled. No savings accounts or checking accounts were opened.
 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 a directory 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.
 16. Served as Installing Officer for the initiation and installation of Omicron Omega Chapter, Murfreesboro, TN, 11/13/2021.
 17. Attended National Convention and Midyear Meeting.
 18. Attended Installation and Installation of Pi Alpha and Pi Beta Chapters and conducted the informational meeting with the 2 new chapters.
 19. Attended Alpha, Beta, Epsilon and Theta Provinces at own expense.
 20. All necessary correspondence and duties pertaining to this office were handled in the regular manner. Handbook, files and supplies are in order.
- Ritual #2242, handbook, and supplies are in order.

Beth Wallis
Executive Secretary

Dated: July 7, 2022

Income By Accounts

<u>Account</u>	<u>Description</u>	<u>2020-2021</u>	<u>2021-2022</u>
32	Advance	0.00	0.00
62C	Educational Grants	0.00	0.00
63	Convention Fees	0.00	9,108.00
101	Chapter Dues	36,858.00	35,387.00
102	Alumnae Dues	1,425.00	1,290.00
103	Membership At Large	1,075.00	1,850.00
104	General Fund - Donations	0.00	0.00
105	Fines	525.00	732.00
106	Interest	17.03	17.00
107	Supplies	174.85	311.30
108	Bequest Fund 25% of 4%	2,233.46	2,660.15
109	Chapter Liability Insurance	3,900.00	3,700.00
110	Jewelry		1,731.48
	110A - New	568.10	2,720.60
	110B - Used	926.50	1,376.15
115	Miscellaneous Income	3,423.69	5,364.12
120	Postage (Acct # reassigned 2019-20)	182.17	130.10
131	Travel & Misc Expense, Nat'l Officers	484.38	1,208.80
211	Grit Subscripton	20,884.50	20,137.50
212	Grit Advertising	0.00	100.00
213	Grit Cuts	100.00	110.00
215	Grit - Donations & Misc.	0.00	100.00
304	Philanthropy Fund, Grants	0.00	900.00
304B	Philanthropy Fund, Ectodermal Dysplasia	0.00	800.00
308	Bequest Fund 75% of 4%	6,700.38	7,980.45
315	Undesignated Donations	0.00	0.00
501	Delta Home Dues	3,096.00	2,938.00
501	Delta Home Dues (MAL)	2,542.00	2,017.00
510	DH Special Gift Fund	2,802.87	6,129.00
515	DH Miscellaneous Income	0.00	0.00
604	Norma Money Benefit Fund	275.00	343.00
715	Exp. & Growth Fund, Misc.	<u>325.00</u>	50.00
731	Founders Travel Expense		<u>146.25</u>
	TOTAL INCOME	88,518.93	109,337.90

Membership Status 2021-2022

<u>Month</u>	<u>New Members</u>	<u>Members-At-Large</u>	<u>Dropped</u>	<u>Deceased</u>
June	24	47	29	15
July	8	5	12	0
August	6	3	13	3
September	11	0	5	6
October	8	2	0	0
November	12	4	0	0
December	5	1	0	0
January	5	0	6	9
February	0	2	2	2
March	14	8	1	0
April	2	3	0	13
May	16	1	9	6
Totals	111	76	77	54

Members Registered As of June 1, 2021

Active Members (Pay \$30.00 dues)	983
Associate Members (Pay \$30.00 dues)	115
Alumnae Members (Pay \$5.00 dues)	241
PNPs Active (No dues)	27
PNPs Alumnae (No dues)	4
PNPs Other (No dues)	8
Total Active, Associate, Alumnae, PNPs	1378
Total Active Chapters May 2022	72
Total Alumnae Associations May 2022	26
Number of GRIT subscriptions and cost per subscription, May 2022	
Subscriptions	1328
Free subscriptions (Editor 1; Historian 3; Ex Sec 2; PO 1)	7
Paid Subscriptions at \$15 per subscription	1321

**YEAR END REPORT 2021-2022
EDITOR OF GRIT**

Autumn 2021 – Volume 104 – Issue 1
The 2021 Autumn Issue included 56 pages:

Quantity Printed	1,357
Cost	\$4,097.00
Copies less than base	\$-280.24
Ink jetting addresses	\$185.00
Mail List Processing	\$46.20
Carton packing	\$1.75
Bulk copy shipping	\$51.89
Total	\$4,101.60
Postage	625.49
Total Cost	\$4,727.09

Spring 2022 – Volume 104 – Issue 3
The 2022 Spring Issue included 56 pages:

Quantity Printed	1,361
Cost	\$4,419.00
Copies less than base	\$-272.41
Ink jet addresses	\$185.00
Mail list processing	\$46.45
Carton Packing	\$1.75
UPS for samples	\$29.65
Total:	\$4,409.44
Postage	\$558.73
Total Cost	\$4,968.17

Winter 2021 – Volume 104 – Issue 2
The 2021 Winter Issue included 56 pages:

Quantity Printed	1,340
Cost	\$4,097.00
Copies less than base	\$-313.56
Ink jetting addresses	\$185.00
Mail List Processing	\$46.62
Carton packing (2)	\$1.75
Bulk copy shipping	\$57.13
Total	\$4,073.94
Postage	\$630.81
Total Cost	\$4,704.75

Summer 2022 – Volume 104 – Issue 4
The 2022 Summer Issue included 56 pages:

Quantity Printed	1,361
Cost	\$4,659.00
Copies less than base	\$-272.41
Inkjet addresses	\$185.00
Mail list processing	\$46.45
Carton Packing	\$1.75
UPS for samples	\$30.24
Total	\$4,650.03
Postage	\$559.42
Total Cost	\$5,209.45

Worked with EP Graphics in Berne, Indiana to print and mail issues.
Received revised quote from EP Graphics in hopes of lowering cost.
Filed Statement of Ownership as required by the U.S. Postal Service.
Attended National Convention in Dublin, Ohio.
Requested \$2,100 be placed on account with the USPS for mailing costs (Berne, IN, Post Office).
Notified Executive Secretary prior to publishing date for all issues, requesting address list to be sent.
Attended National President's and Immediate Past President's Reception Oct. 15, 2021. Alpha/Beta Province (10-15/16) and Theta Province (10-8/10) Conventions at own expense.
I was honored to be among those who went to Murfreesboro, TN, November 12-14, 2021, to Charter our newest chapter, Omicron Omega. (Information meeting, Initiation, and Installation 11-13-21)
Attended Midyear Conference in Indianapolis February 11 – 13, 2022.
Attended PNO Spring Luncheon May 14, 2022, at the Ordinary in Nashville, IN.
I was honored to be among those who went to Marissa, IL to Charter 2 new chapters: Pi Alpha, New Athens, IL and Pi Beta, Mascoutah, IL on May 20 - 22, 2022. (Initiation/Installation 5-21-22).
Contacted Berne, IN Post Office several times to get a balance on our account.
All necessary correspondence and duties pertaining to Editor of GRIT were handled in the required manner.
Updated Summary spreadsheet created with data from Autumn 2016 through Summer 2022 for cost analysis.
Ritual #1213, Case #2, back issues, flash drive, One Drive and all files and supplies are updated and in good order.

Doris Sanders
Editor of GRIT
July 6, 2022

2022 Year End Report
DIRECTOR OF EXPANSION AND GROWTH

1. Replied to all emails about possible DTT membership and possible new chapters.
2. Recorded information for Membership/Gain loss on spreadsheet using Form #1s. In 2020-21, 14 chapters increased their memberships. Awards were made and sent a voucher to Chairman of the Board of Trustees for the award checks.
3. Organized and participated in ZOOM meetings for new chapters in Murfreesboro, New Athens, and Mascoutah.
4. Corresponded with PEGs in regards to their articles for GRIT and information to forward on to their chapters in their Provinces.
5. Received and read year-end reports from PEGs. There will be a Breakfast meeting on Friday, July 8th at 7:00 a.m. for PEGs and Province Chairmen. Prepared an agenda for the PEG meeting and sent invitations to the Province Chairmen. Started search for PEGs for Delta, Theta, and Zeta Provinces.
6. Organized the Initiation Ceremony with Laura Haskins of Nu Alpha, Oxford, OH as Pontifex Prima. The initiation team consists of Stephanie Johnson, Kristine Crest, Debbie Albin, Cheryl Hutzel, Debbie Smith, Ina Collins, Mary Sue Houk, Tanya Stover, Kathy Amann, Linda Dressen. Debbie Bussler is the pianist and Mandy Allen is the soloist. Contacted the initiation team about Initiation Ceremony practice on Wednesday, July 7th.
7. Sent 44 personal notes to chapters welcoming their new members in 2021-22.
8. Purchased 5 more roses for the Memorial Service. Have 55 roses to bring to National.
9. Purchased and prepared chapter officer notebooks for the three new chapters.
10. Posted on Facebook "Welcome Dollars" for Omicron Omega, Pi Alpha, and Pi Beta. Emailed every chapter using two email addresses notifying them of the new chapters and the "Welcome Dollars". Sent out reminder letters to those chapters that didn't pay their "Welcome Dollars" for Murfreesboro. Called chapters that hadn't paid Murfreesboro, TN about "Welcome Dollars". Posted on Facebook, that I will collect "Welcome Dollars" for New Athens and Mascoutah at National Convention. Sent emails when I received welcome dollar checks and then forwarded the checks on to their prospective chapter.
11. November 13th, 2021, attended the Installation and Initiation of Omicron Omega, Murfreesboro, TN.
12. May 21st, 2022, attended the Installation and Initiation of Pi Alpha, New Athens, and Pi Beta, Mascoutah.
13. Correspondence and duties of the office were handled to the best of my ability in a timely manner. Files and supplies are in order
14. Uploaded files to Onedrive.

Ritual #1214

Case #3

July 7th, 2022
Kendra J. Olson
Kendra J. Olson
Director of Expansion and Growth

2022 USED PARAPHERNALIA

For only the cost of mailing, there are many DTT gently used items which are available for your chapter. I can also bring them to the National Convention in Oakbrook next summer. Just email me at kendraolson2004@yahoo.com.

I have given the new chapters and Lambda chapter of Union City, IN several items this year.

- 8 cotton chair covers
- 1 extension cord
- 1 set of Replica Pin and Crest in black/white in frame
- 1 clear bud vase
- 9 clear candle short holders
- 4 brown gavels
- 1 white gavel
- 1 music cassette
- 1 green DTT banners
- 4 nice cotton robes with ties
- 1 extra large white Bible
- 1 green DTT banner (old)
- 1 Golden Years book
- 1 3 ½ X 4 Delta crest (old)
- 1 4 x 6 gold picture frame

There are also 56 white roses until the July 7th Memorial service

Webmaster 2022 End-of-Year Report

July 7, 2022

1. Continued updating website to reflect new content and additions which mainly consisted of
 - a. Form revisions
 - b. Updating the national convention landing page
 - c. Adding the interactive map
2. Created all graphics for social media & website
 - a. Reposted members content whenever possible
 - b. Created countdown graphics to promote national convention
3. Responded to website inquiries sent through the contact form
4. Managed the Members Only Facebook group
 - a. Changed the group that posts must be approved before they can post. Did this for security reasons
5. Worked on collaboration and communicated with all officers as necessary
6. Attended the MidYear Meeting
7. Attended the two new chapter initiation in Illinois
 - a. Marketed that on social media
8. Started running three Facebook/Instagram ads to promote membership
 - a. Created a membership inquiry form as a call-to-action on the website
9. Worked on national convention skits & materials to hand out

2021-2022 ANNUAL REPORT OF NATIONAL PHILANTHROPY COMMITTEE

The Annual Meeting of the National Philanthropy Committee was held via video conference on Tuesday, January 11, 2022. Those in attendance were, Brenda Moore, Chairman; Linda Dressen, Secretary; Shannon Loughmiller, Third Member; Evonne Albert, National Secretary of Philanthropy; and Terry Rietser, National President.

The purpose of the meeting was as follows:

1. Award Grants for 2022-2023 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 2022-2023 Summer Session and Academic Year were:

Total to be awarded in 2022-2023	\$5,000.00
----------------------------------	------------

As of the December 10, 2021 deadline zero (0) applications had been received. There were no requests for applications received by the Chairman.

Total Amount Awarded (No qualified Applications)	\$ 0.00
--	---------

The Educational Grant Program in the Field of Counseling has assisted a total of 710 students with 185 renewals. The total awarded since the inception of the program in 1959 is \$677,290.02. These figures are the same as last year because there are no awards for 2022-23.

As a National Philanthropy Project since 1997, the National Foundation of Ectodermal Dysplasia has received from National **\$255,944.91** and local Delta Chapters. The Committee thanks everyone for this continued support of NFED.

The total money available for the National Philanthropy Project is \$7,980.45. The committee recommends adding an additional \$19.55 from the philanthropy fund for a total of \$8,000 available for the National Philanthropy Project. We will be submitting two (2) qualified projects at the 2021-2022 National Convention.

1. FCS Foundation – submitted by Delta Province
2. SCID Angels for Life Foundation – submitted by Xi Phi, Marissa, IL

The Yearly National Philanthropy Project was started in 2009 and total money given to date is \$73,644.95. 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 2022-2023 be as follows:

Educational Grants	\$ -0-
National Philanthropy Projects	\$ 8,000.00
NFED	<u>\$10,000.00</u>
	\$18,000.00

Brenda Moore, Chairman, National Philanthropy Committee
Linda Dressen, Secretary, National Philanthropy Committee
Shannon Loughmiller, Third Member, National Philanthropy Committee

ANNUAL
DELTA HOME REGISTRAR

All 2022-2023 Registration Sheets and 2022-2023 Alumnae Registration Sheets when received from the Executive Secretary will be posted. All registration sheets will be checked against the individual Membership Cards and all payments will be recorded. Posted all MAL dues as received from the Delta Home Dues notice for 2022-2023 which were sent out in March 2022. 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 6, 2022

ANNUAL REPORT
DELTA HOME PROGRAM DIRECTORATE
JULY 2022

This report covers the business of the Delta Home Program Directorate since the 2021 Annual meeting.

The Directorate has assisted twelve (12) 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.

Ten (10) 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. Three (3) Delta Sisters received gifts from the Special Gift Fund only, of those one (1) only receives the GRIT.

The Special Gift Fund was 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. The fund also provided registration fees for National and Provence Convention when requested.

As of July 1, 2022, we are providing assistance for ten (10) recipients. Eight (8) receive regular assistance and two (2) are remembered through the Special Gift Fund. Membership status included three (3) active members, two (2) alumnae and five (5) MAL's. Five (5) recipients live in their own home, apartment, condo or with their children; two (2) live in retirement communities and three (3) live in health care facilities. They reside in Arizona, California, Illinois, Indiana, Iowa, Nevada, Oregon. Sadly, we lost three recipients this year.

Benefits paid to qualified members totaled \$43,231.65 for the 2021-2022 fiscal year. Special Gift Fund Expenditures for this year were \$1,120. Since the inception of the program in 1972, \$3,309,553.00 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; Richard Bernstein Assoc. New York, New York and an Annuity with Jackson 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 2022 National Reports.

The Directorate held its 2022 annual meeting on July 4-6 at the Hilton Chicago/Oakbrook Hills Resort and Conference Center. Financial updates for each recipient were reviewed and the necessary business of the Directorate was completed.

The Directors are;
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.

We received one application this year and was able to grant assistance. 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

Terri Shannon, President
Delta Home Program Directorate

Donations to Special Gift Fund

May 31, 2021- June 1, 2022

In Honor of Terry Riester NP

Alpha Omega, Brazil, IN

Kappa Omicron, Wood River, IL

Beta Zeta, Warsaw IN

Lambda Eta, Franklin, IN

In Honor of Julie Swoveland, PNP

Alpha Omega, Brazil, IN

**In Memory of Jane Beckman & Carol Lewis PNP's
Past National Presidents**

In Memory of Jeanne Lord, PNP

Omicron Gamma-Alpha

In Memory of Carol Lewis, PNP

Eta Alpha-Alpha, Portland, OR

Eta Alpha-Alpha, Portland, OR

In Memory of Diane Braden, Delta Home Dir

Alpha Omega, Brazil, IN

Alpha Omega, Brazil, IN

In Memory of Julia Shilts

Judy Henn's Family

In Memory of Gerry Miller

Susan Odle, MAL

In Memory of

Lynn Ellen Hahn, PNO & Kevin Ankle

Mu Lambda, Stockton, CA

In Memory of Lonna McDaniel

Dona Mostafa, PNP

In Memory of Dorma Beck Delta Home Directorate

Christine Miller, PNP

Donation to Special Gift by

Cindy Hunter MAL

**Donation to Special Gift Fund
Eta Province**

**Donation to Special Gift Fund
Omicron Delta Chapter, Fresno, CA
Lambda NU, Mooresville, IN
Lambda Epsilon, Plainfield, IN**

TOTAL

Date 7/4/2022:

**Bev Edwards
Delta Home VP**

DELTA THETA TAU SORORITY, INC.
ANNUAL REPORT OF INVESTMENT ACCOUNTS

For 12 Month Period
June 1, 2021 through May 31, 2022

Richard Bernstein Advisors

Value June 1, 2021	\$727,989.81
Withdrawals (Delta Home checking)	1,892.56
Broker Fees	10,553.85
Value May 31, 2022	\$667,431.42

NWQ

Value June 1, 2021	\$605,932.44
Withdrawals (Delta Home checking)	1,892.56
Broker Fees	9,312.70
Value May 31, 2022	\$584,382.56

Jackson Annuity

Value June 1, 2021	\$820,926.07
Withdrawals (Delta Home checking)	36,214.88
Broker Fees	0.00
Value May 31, 2022	\$723,177.58

NATIONAL NOMINATING COMMITTEE

END OF YEAR REPORT

July 7, 2022

- 7/28/21 Received National Nominating Committee Notebook from Patty Jo Nierste.
- 10/27/21 Emailed draft copies of 2022 Nominating Letter and Nominating Form to National Secretary, Kris Trapp, for review.
- 10/29/21 Received changes to Nominating Letter and Form from National Secretary, Kris Trapp, corrections made per instructions.
- 11/7/21 Submitted Article and Official Nominating Form for Winter issue of **GRIT**.
- 11/10/21 Received Form 1's from National Executive Secretary, Beth Wallis.
- 11/29/21 Mailed Nominating Letter and Form to each Chapter President, as noted on Form 1's. Also, to members of the National Council and Board.
- 11/30/21 All letters and Official Nominating Form were sent to the Presidents of all 71 Active Chapters.
- 12/4/21 &
12/14/21 USPS returned nominating letter/form.
- 12/8/21 –
12/15/21 Follow up correspondence was made via email ensuring chapter presidents with returned mail received their nominations.
- 2/1/22 1st Official Nominating Form & Picture received.
- 02/02/22-
03/01/22 Received via USPS and email Nomination Forms and Pictures. Nominations reviewed for acceptance.
- 03/19/22 Emailed National President, Terry Riester, National Vice President Julie Callis, and National Secretary, Kris Trapp, first draft of nomination write ups.
- 3/27/22 Emailed National President, Terry Riester and National Secretary, Kris Trapp, final draft of nomination write ups.
- 03/29/22 Nomination information and pictures emailed to Editor of GRIT, Doris Sanders.

06/12/22 National Nominating Committee, Chairman's Book, updated as instructed in Committee Guidelines to be forwarded to the newly elected Committee Chairman.

06/13/22 Emailed Terry Riestler, National President, Julie Callis, National Vice President and Kris Trapp, National Secretary End of Year Report.

The following slate of officers is presented for your consideration:

Office	Name	Nominating Chapter	Date Received
President	Julie Callis	Lambda Theta Martinsville, IN	Feb. 15
Vice President	Jenny Wade	Mu Lambda Stockton, CA	Feb. 16
Secretary	Kathy Haralson	Zeta Upsilon Seneca, IL	Feb. 26
Treasurer	Evonne Albert	Xi Phi Marissa, IL	Feb. 1
Secretary of Philanthropy	Mandy Allen	Alpha Omicron Terre Haute, IN	Feb. 27
Third Member Board of Trustees	Kris Trapp	Tau Valparaiso, IN	Feb. 2
Third Member Board of Trustees	Mary Beth Godsey	Zeta Bloomington, IN	Feb. 16
National Nominating Committee	Susan Knobelech	Lambda Alpha Tacoma, WA	Mar. 1

Three nominations were not received by deadline for: National Nominating Committee

Respectfully Submitted,
National Nominating Committee
Mandy Allen, Chairman
Susan Knobelech
Claire Burkhart

**Annual Report of
2024 National Convention Coordinator
July 7, 2022**

1. Appointed 2024 National Convention Coordinator in July 2021. Areas to be considered are Kentucky, Tennessee, North Carolina, South Carolina, Mississippi, Alabama, Georgia and Florida.
2. Contacted Shelagh Fuller, HPN Global, on August 3, 2021 requesting HPN Global's assistance in getting RFPs sent to the 2024 Areas.
3. RFPs received back from multiple hotels in Florida (11), Georgia (3), North Carolina (11), South Carolina (7), Kentucky (8), Tennessee (2) and Mississippi (1). Approximately 40 hotels contacted and were not available for our specific time slots.
4. Narrowed down the list of hotels to 14 with room rates of less than \$160 per night and acceptable Food & Beverage amounts.
5. Visited Florida Hotel & Conference Center, Doubletree by Hilton at Universal, Westgate Lakes Resort and Rosen Plaza Hotel in Orlando, FL; Hilton Charlotte University and Sonesta Charlotte Executive Park in Charlotte, NC; Southbank Hotel @ Riverwalk, Jacksonville River City Downtown and Marriott Jacksonville in Jacksonville, FL; and Embassy Suites Orlando – Lake Buena Vista in Kissimmee, FL.
6. Narrowed down list to submit to National Council and Board to 6 hotels (Florida Hotel & Conference Center, Rosen Plaza Hotel, Hilton Charlotte University, Southbank Hotel @ Riverwalk, Embassy Suites Orlando – Lake Buena Vista and Sonesta Charlotte Executive Park).
7. Narrowed list of hotels to be presented for 2024 National Convention to Florida Hotel & Conference Center, Hilton Charlotte University and Southbank Hotel @ Riverwalk.
8. Total expenses to date \$1,660.56.

Karen Allen, PNP
2024 National Convention Coordinator

DELTA THETA TAU SORORITY, INC.

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

**For the Years Ended May 31, 2022
and May 31, 2021**

DELTA THETA TAU SORORITY, INC.

Table of Contents

	<u>Page</u>
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 - 17
 SUPPLEMENTARY INFORMATION - MODIFIED CASH BASIS	
Schedules of Assets, Liabilities, and Net Assets by Fund.....	18 - 21
Schedules of Revenues and Expenses by Fund.....	22 - 25
Schedules of Functional Expenses by Fund.....	26 - 29



Certified Public Accountants

Board of Trustees

Delta Theta Tau Sorority, Inc.

INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of Delta Theta Tau Sorority, Inc., which comprise the statements of assets, liabilities, and net assets - cash basis as of May 31, 2022 and 2021, and the related statements of support, revenue, and expenses - cash basis for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the assets, liabilities, and net assets of Delta Theta Tau Sorority, Inc. as of May 31, 2022 and 2021, and its support, revenue, and expenses for the years then ended in accordance with the cash basis of accounting described in Note 1.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Delta Theta Tau Sorority, Inc. and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting described in Note 1, and for determining that the 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 Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 Delta Theta Tau Sorority, Inc.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Delta Theta Tau Sorority, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Emphasis of Matter - 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 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
June 27, 2022

Delta Theta Tau Sorority, Inc.Statements of Assets, Liabilities, and Net Assets - Modified Cash BasisAs of May 31, 2022 and May 31, 2021

	<u>Assets</u>	
	<u>5/31/2022</u>	<u>5/31/2021</u>
<u>Current Assets:</u>		
Cash	\$ 236,752	\$ 244,735
Money market funds	29,202	59,183
Total cash and cash equivalents	265,954	303,918
Certificate of deposit	63,039	62,850
Investments; at market	1,468,757	1,670,589
Investments; at market - Without donor restrictions - Board designated	695,485	690,112
Inventories	3,375	3,395
Prepaid expenses	648	1,456
Total current assets	2,497,258	2,732,320
<u>Property and Equipment; at cost</u>		
Furniture and equipment	3,924	3,924
<u>Less: Accumulated depreciation</u>	(3,924)	(3,924)
Total property and equipment	-	-
Total assets	<u>\$ 2,497,258</u>	<u>\$ 2,732,320</u>
<u>Liabilities and Net Assets</u>		
<u>Net Assets:</u>		
Without donor restrictions - Undesignated	\$ 1,801,773	\$ 2,042,208
Without donor restrictions - Board designated	695,485	690,112
Total net assets	2,497,258	2,732,320
Total liabilities and net assets	<u>\$ 2,497,258</u>	<u>\$ 2,732,320</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Statements of Revenues and Expenses and Changes in Net Assets - Modified Cash BasisFor the Years Ended May 31, 2022 and May 31, 2021

	<u>Year Ended</u> <u>05/31/22</u>	<u>Year Ended</u> <u>05/31/21</u>
<u>Support, Revenues, and Reclassifications:</u>		
National sorority dues	\$ 35,224	\$ 36,858
Alumnae dues	1,295	1,425
Membership-at-large dues	1,838	1,075
National Delta Home dues	4,969	5,638
Subscription income	20,242	20,885
Advertising and GRIT cuts	210	100
Fines	732	525
Investment income (loss), net	(152,520)	465,834
Sale of supplies	311	175
Chapter insurance	3,750	3,900
Special gifts	6,129	2,803
Donations	2,139	275
Miscellaneous income	11,777	2,826
Total support and revenues	<u>(63,904)</u>	<u>542,319</u>
Reclassifications	<u>-</u>	<u>-</u>
Total support, revenues, and reclassifications	<u>(63,904)</u>	<u>542,319</u>
<u>Expenses:</u>		
Program services	62,372	75,343
Support services	108,786	69,340
Total expenses	<u>171,158</u>	<u>144,683</u>
<u>Change in Net Assets</u>	<u>(235,062)</u>	<u>397,636</u>
<u>Net Assets - Beginning</u>	<u>2,732,320</u>	<u>2,334,684</u>
<u>Net Assets - Ending</u>	<u>\$ 2,497,258</u>	<u>\$ 2,732,320</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.

Statements of Cash Flows - Modified Cash Basis

For the Years Ended May 31, 2022 and May 31, 2021

	<u>5/31/2022</u>	<u>5/31/2021</u>
<u>Cash Flows from Operating Activities:</u>		
Change in net assets	\$ (235,062)	\$ 397,636
Adjustments to reconcile changes in net assets to net cash provided (used) by operating activities:		
Depreciation	-	80
Realized and unrealized (gains) and losses from investments, net	203,166	(435,073)
(Increase) decrease in assets:		
Inventories	20	(1,573)
Prepaid expenses	808	(12)
Total adjustments	<u>203,994</u>	<u>(436,578)</u>
Net cash used by operating activities	<u>(31,068)</u>	<u>(38,942)</u>
<u>Cash Flows from Investing Activities:</u>		
Proceeds - Sale of investments	491,572	1,550,997
Payments - Purchase of investments	<u>(498,468)</u>	<u>(1,581,460)</u>
Net cash used by investing activities	<u>(6,896)</u>	<u>(30,463)</u>
Net change in cash and cash equivalents	(37,964)	(69,405)
Cash and cash equivalents - Beginning	<u>303,918</u>	<u>373,323</u>
Cash and cash equivalents - Ending	<u>\$ 265,954</u>	<u>\$ 303,918</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.

Notes to the Financial Statements

May 31, 2022 and May 31, 2021

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 both active and alumnae chapters.

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 reports information regarding its financial position and activities according to the following net asset classifications.

Net assets without donor restrictions: Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of the Organization. These net assets may be used at the discretion of the Sorority's management and board of directors. This net asset category includes funds functioning through designation by the board of directors.

Net assets with donor restrictions: Net assets subject to stipulations imposed by donors and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of the Organization or by the passage of time. Other donor restrictions are perpetual in nature, where by the donor has stipulated the funds be maintained in perpetuity. The Sorority has no net assets with donor restrictions at May 31, 2022 and 2021.

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.

Delta Theta Tau Sorority, Inc.

Notes to the Financial Statements

May 31, 2022 and May 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

REVENUE RECOGNITION - Revenue is recognized under Accounting Standards Update (ASU) 2014-09, *Revenue from Contracts with Customers* (Topic 606), when performance obligations under the terms of a contract with the customer have been satisfied and control has transferred to the customer. Revenue is measured based on the consideration specified in each contract.

The Sorority's dues, insurance, and subscription fee income are recorded when received. Such income is billed annually. Other income is recorded when received. Interest and dividend income is recorded when earned.

Contributions, including grants, that are restricted by the donor are reported as increases in net assets without donor restrictions if the restrictions expire (that is, when a stipulated time restriction ends or purpose restriction is accomplished) in the reporting period in which the revenue is recognized. All other donor-restricted contributions are reported as increases in net assets with donor restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions. Contributions received with donor restrictions that are met in the same period are reported as unrestricted support and increase net assets without donor restrictions.

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, 2022, 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.

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2022 and May 31, 2021NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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 Organization records marketable equity securities with readily determinable fair values and all debt securities at their fair-market values. Investment gains and losses (both realized and unrealized) are reported in the statements of revenues and expenses and changes in net assets - modified cash basis as increases or decreases to net assets without donor restrictions.

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.

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 \$0 and \$80 for the years ended May 31, 2022 and 2021, respectively.

FUNCTIONAL ALLOCATION OF EXPENSES - The costs of providing the various programs and other activities have been summarized on a functional basis on the statements of revenues and expenses and changes in net assets - modified cash basis. Accordingly, certain costs have been allocated among the programs and supporting services benefited. Such allocations are determined by management on an equitable basis. Program usage studies are conducted annually.

The expenses that are allocated include the following:

<u>Expense</u>	<u>Method of Allocation</u>
Insurance	Program usage
Office supplies	Program usage
Travel expense	Program usage

Delta Theta Tau Sorority, Inc.

Notes to the Financial Statements

May 31, 2022 and May 31, 2021

NOTE 2 - NATIONAL FUNDS

The Sorority maintained seven National funds as of May 31, 2022, 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 need 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:

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 need 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.

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.

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2022 and May 31, 2021NOTE 2 - NATIONAL FUNDS (continued)

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 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.

NOTE 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, 2022 and 2021, the Sorority did not have any balances in excess of the FDIC limit. On May 31, 2022 and 2021, the Sorority had \$2,243,094 and \$2,458,764 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.

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2022 and May 31, 2021NOTE 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, 2022:

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

Property and equipment consisted of the following at May 31, 2021:

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

NOTE 6 - CERTIFICATE OF DEPOSIT

As of May 31, 2022 and 2021, the Sorority had a certificate of deposit with a fair value of \$63,039 and \$62,850, respectively. Interest income earned on the certificate of deposit during the years ended May 31, 2022 and 2021, totaled \$189 and \$1,037, respectively. This 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, 2022 and May 31, 2021NOTE 7 - INVESTMENTS: AT MARKET

At May 31, 2022, the Sorority maintained the following investment portfolio:

	<u>Cost</u>	<u>Unrealized Gain (Loss)</u>	<u>Carrying Value (Market)</u>
Corporate stocks and bonds	\$ 411,470	\$ 69,562	\$ 481,032
Exchange traded and closed ended funds	686,175	(32,133)	654,042
Fixed income	30,432	(1,615)	28,817
Government securities	95,395	(4,750)	90,645
Equities	182,737	6,899	189,636
Annuities	500,000	220,070	720,070
Total	<u>\$ 1,906,209</u>	<u>\$ 258,033</u>	<u>\$ 2,164,242</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, Investments; at market - Without donor restrictions - Board designated."

Investment income earned on these investments during the year ended May 31, 2022, consisted of the following:

Interest and dividends	\$ 50,441
Realized gains (losses) on sales of investments	23,472
Unrealized gains (losses) on investments	<u>(226,638)</u>
Total	<u>\$ (152,725)</u>

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

At May 31, 2021, the Sorority maintained the following investment portfolio:

	<u>Cost</u>	<u>Unrealized Gain (Loss)</u>	<u>Carrying Value (Market)</u>
Corporate stocks and bonds	\$ 384,342	\$ 118,114	\$ 502,456
Exchange traded and closed ended funds	686,175	14,822	700,997
Fixed income	36,258	1,418	37,676
Government securities	67,704	3,744	71,448
Equities	169,213	58,495	227,708
Annuities	500,000	320,416	820,416
Total	<u>\$ 1,843,692</u>	<u>\$ 517,009</u>	<u>\$ 2,360,701</u>

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2022 and May 31, 2021NOTE 7 - INVESTMENTS; AT MARKET (continued)

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, 2021, consisted of the following:

Interest and dividends	\$ 29,710
Realized gains (losses) on sales of investments	213,684
Unrealized gains (losses) on investments	<u>221,389</u>
Total	<u>\$ 464,783</u>

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

NOTE 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, 2022, none of which are held for trading purposes, are as follows:

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2022 and May 31, 2021NOTE 8 - FAIR VALUES OF FINANCIAL INSTRUMENTS (continued)

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Financial Assets:</u>				
Corporate stocks and bonds	\$ 481,032	\$ -	\$ -	\$ 481,032
Exchange traded and closed ended funds	654,042	-	-	654,042
Fixed income	28,817	-	-	28,817
Government securities	90,645	-	-	90,645
Equities	189,636	-	-	189,636
Annuities	720,070	-	-	720,070
Total assets at fair value	<u>\$ 2,164,242</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,164,242</u>

The estimated fair values of the Sorority's financial instruments at May 31, 2021, 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	\$ 502,456	\$ -	\$ -	\$ 502,456
Exchange traded and closed ended funds	700,997	-	-	700,997
Fixed income	37,676	-	-	37,676
Government securities	71,448	-	-	71,448
Equities	227,708	-	-	227,708
Annuities	820,416	-	-	820,416
Total assets at fair value	<u>\$ 2,360,701</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,360,701</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, 2022 and 2021, the Sorority had the following disbursements for philanthropic projects:

	<u>2022</u>	<u>2021</u>
Education grants	\$ 5,000	\$ 5,450
Ectodermal dysplasia	5,000	5,125
Other philanthropic projects	<u>6,700</u>	<u>6,520</u>
Total philanthropic projects	<u>\$ 16,700</u>	<u>\$ 17,095</u>

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2022 and May 31, 2021NOTE 10 - NET ASSETS

Net assets without donor restrictions for the years ended May 31, 2022 and 2021 are as follows:

	<u>5/31/22</u>	<u>5/31/21</u>
Net Assets without Donor Restrictions:		
Undesignated	\$ 1,801,773	\$ 2,042,208
Board designated	695,485	690,112
Total	<u>\$ 2,497,258</u>	<u>\$ 2,732,320</u>

The spending policy for the net assets without donor restrictions - board designated 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 need 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 net assets without donor restrictions - board designated for the year ended May 31, 2022, were as follows:

	<u>Delta Home Program</u>	<u>Bequest Fund</u>	<u>Total</u>
Endowment net assets, beginning of year	\$ 484,641	\$ 205,471	\$ 690,112
Investment income	7,523	20,351	27,874
Net appreciation (depreciation), realized	5,582	(4,337)	1,245
Total investment return	13,105	16,014	29,119
Contributions	6,225	-	6,225
Convention dues and programs	4,969	-	4,969
Appropriation of endowment assets for expenditure	(24,299)	(10,641)	(34,940)
Endowment net assets, end of year	<u>\$ 484,641</u>	<u>\$ 210,844</u>	<u>\$ 695,485</u>

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2022 and May 31, 2021NOTE 10 - NET ASSETS (continued)

Changes in net assets without donor restrictions - board designated for the year ended May 31, 2021, were as follows:

	<u>Delta Home Program</u>	<u>Bequest Fund</u>	<u>Total</u>
Endowment net assets, beginning of year	\$ 484,641	\$ 204,491	\$ 689,132
Investment income	5,219	8,834	14,053
Net appreciation (depreciation), realized	<u>52,963</u>	<u>1,080</u>	<u>54,043</u>
Total investment return	58,182	9,914	68,096
Contributions	2,803	-	2,803
Convention dues and programs	5,638	-	5,638
Appropriation of endowment assets for expenditure	<u>(66,623)</u>	<u>(8,934)</u>	<u>(75,557)</u>
Endowment net assets, end of year	<u>\$ 484,641</u>	<u>\$ 205,471</u>	<u>\$ 690,112</u>

NOTE 11 - LIQUIDITY AND AVAILABILITY OF RESOURCES

The Sorority's financial assets available within one year of the statement of financial position date for general expenditures are as follows:

	<u>5/31/22</u>	<u>5/31/21</u>
Cash and cash equivalents	\$ 265,954	\$ 303,918
Certificate of deposit	63,039	62,850
Investments; at market	2,164,242	2,360,701
Total	<u>\$ 2,493,235</u>	<u>\$ 2,727,469</u>

The Sorority regularly monitors liquidity to meet its operating needs and other contractual commitments, while striving to maximize the investment of its available funds. The Sorority has various sources of liquidity at its disposal, including cash and investments.

The Sorority regularly monitors liquidity required to meet its operating needs and other contractual commitments, while striving to maximize the investment of its available funds.

Delta Theta Tau Sorority, Inc.

Notes to the Financial Statements

May 31, 2022 and May 31, 2021

NOTE 12 - UNCERTAINTY RELATED TO CORONAVIRUS

In March 2020, the World Health Organization declared the outbreak of a novel coronavirus (COVID-19) as a pandemic. The ultimate impact of the outbreak to the Sorority's financial results and operations cannot be determined at this time; however, management is taking actions to mitigate the impact of the outbreak to the Sorority.

NOTE 13 - SUBSEQUENT EVENTS

The Sorority has evaluated events and transactions that occurred between June 1, 2022 and June 27, 2022, 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.

SUPPLEMENTARY INFORMATION

Delta Theta Tau Sorority, Inc.

Schedule of Assets, Liabilities, and Net Assets by Fund - Modified Cash Basis

As of May 31, 2022

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Assets</u>			
<u>Current Assets:</u>			
Cash	\$ 63,916	\$ 21,383	\$ 83,503
Money market funds	-	-	-
Total cash and cash equivalents	<u>63,916</u>	<u>21,383</u>	<u>83,503</u>
Certificate of deposit	-	-	-
Investments; at market	-	-	-
Investments; at market - Without donor restrictions - Board designated	-	-	-
Inventories	3,375	-	-
Prepaid expenses	648	-	-
Total current assets	<u>67,939</u>	<u>21,383</u>	<u>83,503</u>
<u>Property and Equipment; at cost</u>			
Furniture and equipment	3,924	-	-
<u>Less: Accumulated depreciation</u>	<u>(3,924)</u>	-	-
Total property and equipment	-	-	-
Total assets	<u>\$ 67,939</u>	<u>\$ 21,383</u>	<u>\$ 83,503</u>
<u>Liabilities and Net Assets</u>			
<u>Net Assets:</u>			
Without donor restrictions - Undesignated	\$ 67,939	\$ 21,383	\$ 83,503
Without donor restrictions - Board designated	-	-	-
Total net assets	<u>67,939</u>	<u>21,383</u>	<u>83,503</u>
Total liabilities and net assets	<u>\$ 67,939</u>	<u>\$ 21,383</u>	<u>\$ 83,503</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Assets, Liabilities, and Net Assets by Fund - Modified Cash BasisAs of May 31, 2022

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>Bequest</u>	<u>Total</u>
\$ 49,650	\$ 13,463	\$ 4,837	\$ -	\$ 236,752
29,202	-	-	-	29,202
78,852	13,463	4,837	-	265,954
-	63,039	-	-	63,039
1,461,148	-	-	7,609	1,468,757
484,641	-	-	210,844	695,485
-	-	-	-	3,375
-	-	-	-	648
<u>2,024,641</u>	<u>76,502</u>	<u>4,837</u>	<u>218,453</u>	<u>2,497,258</u>
-	-	-	-	3,924
-	-	-	-	(3,924)
-	-	-	-	-
<u>\$ 2,024,641</u>	<u>\$ 76,502</u>	<u>\$ 4,837</u>	<u>\$ 218,453</u>	<u>\$ 2,497,258</u>
\$ 1,540,000	\$ 76,502	\$ 4,837	\$ 7,609	\$ 1,801,773
484,641	-	-	210,844	695,485
2,024,641	76,502	4,837	218,453	2,497,258
<u>\$ 2,024,641</u>	<u>\$ 76,502</u>	<u>\$ 4,837</u>	<u>\$ 218,453</u>	<u>\$ 2,497,258</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Assets, Liabilities, and Net Assets by Fund - Modified Cash BasisAs of May 31, 2021

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Assets</u>			
<u>Current Assets:</u>			
Cash	\$ 81,758	\$ 26,272	\$ 76,925
Money market funds	-	-	-
Total cash and cash equivalents	81,758	26,272	76,925
Certificate of deposit	-	-	-
Investments; at market	-	-	-
Investments; at market - Without donor restrictions - Board designated	-	-	-
Inventories	3,395	-	-
Prepaid expenses	1,249	-	-
Total current assets	<u>86,402</u>	<u>26,272</u>	<u>76,925</u>
<u>Property and Equipment; at cost</u>			
Furniture and equipment	3,924	-	-
<u>Less: Accumulated depreciation</u>	<u>(3,924)</u>	-	-
Total property and equipment	-	-	-
Total assets	<u>\$ 86,402</u>	<u>\$ 26,272</u>	<u>\$ 76,925</u>
<u>Liabilities and Net Assets</u>			
<u>Net Assets:</u>			
Without donor restrictions - Undesignated	\$ 86,402	\$ 26,272	\$ 76,925
Without donor restrictions - Board designated	-	-	-
Total net assets	86,402	26,272	76,925
Total liabilities and net assets	<u>\$ 86,402</u>	<u>\$ 26,272</u>	<u>\$ 76,925</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Assets, Liabilities, and Net Assets by Fund - Modified Cash BasisAs of May 31, 2021

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>Bequest</u>	<u>Total</u>
\$ 38,880	\$ 14,620	\$ 6,280	\$ -	\$ 244,735
59,183	-	-	-	59,183
98,063	14,620	6,280	-	303,918
-	62,850	-	-	62,850
1,610,676	-	-	59,913	1,670,589
484,641	-	-	205,471	690,112
-	-	-	-	3,395
207	-	-	-	1,456
<u>2,193,587</u>	<u>77,470</u>	<u>6,280</u>	<u>265,384</u>	<u>2,732,320</u>
-	-	-	-	3,924
-	-	-	-	(3,924)
-	-	-	-	-
<u>\$ 2,193,587</u>	<u>\$ 77,470</u>	<u>\$ 6,280</u>	<u>\$ 265,384</u>	<u>\$ 2,732,320</u>
\$ 1,708,946	\$ 77,470	\$ 6,280	\$ 59,913	\$ 2,042,208
484,641	-	-	205,471	690,112
2,193,587	77,470	6,280	265,384	2,732,320
<u>\$ 2,193,587</u>	<u>\$ 77,470</u>	<u>\$ 6,280</u>	<u>\$ 265,384</u>	<u>\$ 2,732,320</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Revenue and Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2022

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Support, Revenues, and Reclassifications:</u>			
National sorority dues	\$ 19,911	\$ -	\$ 14,607
Alumnae dues	348	-	877
Membership-at-large dues	1,388	-	450
National Delta Home dues	-	-	-
Subscription income	-	20,242	-
Advertising and GRIT cuts	-	210	-
Fines	732	-	-
Investment income (loss), net	17	-	-
Sale of supplies	311	-	-
Chapter insurance	3,750	-	-
Special gifts	-	-	-
Donations	-	-	1,700
Miscellaneous income	11,325	100	-
Total support and revenues	<u>37,782</u>	<u>20,552</u>	<u>17,634</u>
Reclassifications	<u>(7,156)</u>	<u>-</u>	<u>7,980</u>
Total support, revenues, and reclassifications	<u>30,626</u>	<u>20,552</u>	<u>25,614</u>
<u>Expenses:</u>			
Program services	-	-	16,700
Support services	49,089	25,441	2,336
Total expenses	<u>49,089</u>	<u>25,441</u>	<u>19,036</u>
<u>Change in Net Assets</u>	<u>(18,463)</u>	<u>(4,889)</u>	<u>6,578</u>
<u>Net Assets - Beginning</u>	<u>86,402</u>	<u>26,272</u>	<u>76,925</u>
<u>Net Assets - Ending</u>	<u>\$ 67,939</u>	<u>\$ 21,383</u>	<u>\$ 83,503</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.

Schedule of Revenue and Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2022

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>Bequest</u>	<u>Total</u>
\$ -	\$ -	\$ 706	\$ -	\$ 35,224
-	-	70	-	1,295
-	-	-	-	1,838
4,969	-	-	-	4,969
-	-	-	-	20,242
-	-	-	-	210
-	-	-	-	732
(119,637)	189	-	(33,089)	(152,520)
-	-	-	-	311
-	-	-	-	3,750
6,129	-	-	-	6,129
96	343	-	-	2,139
302	-	50	-	11,777
(108,141)	532	826	(33,089)	(63,904)
9,816	-	-	(10,640)	-
(98,325)	532	826	(43,729)	(63,904)
44,172	1,500	-	-	62,372
26,449	-	2,269	3,202	108,786
70,621	1,500	2,269	3,202	171,158
(168,946)	(968)	(1,443)	(46,931)	(235,062)
2,193,587	77,470	6,280	265,384	2,732,320
<u>\$ 2,024,641</u>	<u>\$ 76,502</u>	<u>\$ 4,837</u>	<u>\$ 218,453</u>	<u>\$ 2,497,258</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Revenue and Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2021

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Support, Revenues, and Reclassifications:</u>			
National sorority dues	\$ 21,009	\$ -	\$ 15,112
Alumnae dues	385	-	969
Membership-at-large dues	806	-	269
National Delta Home dues	-	-	-
Subscription income	-	20,885	-
Advertising and GRIT cuts	-	100	-
Fines	525	-	-
Investment income (loss), net	17	-	-
Sale of supplies	175	-	-
Chapter insurance	3,900	-	-
Special gifts	-	-	-
Donations	-	-	-
Miscellaneous income	2,501	-	-
Total support and revenues	<u>29,318</u>	<u>20,985</u>	<u>16,350</u>
Reclassifications	<u>3,272</u>	<u>-</u>	<u>6,700</u>
Total support, revenues, and reclassifications	<u>32,590</u>	<u>20,985</u>	<u>23,050</u>
<u>Expenses:</u>			
Program services	-	-	17,095
Support services	<u>20,252</u>	<u>21,071</u>	<u>385</u>
Total expenses	<u>20,252</u>	<u>21,071</u>	<u>17,480</u>
<u>Change in Net Assets</u>	12,338	(86)	5,570
<u>Net Assets - Beginning</u>	<u>74,064</u>	<u>26,358</u>	<u>71,355</u>
<u>Net Assets - Ending</u>	<u>\$ 86,402</u>	<u>\$ 26,272</u>	<u>\$ 76,925</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Revenue and Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2021

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>Bequest</u>	<u>Total</u>
\$ -	\$ -	\$ 737	\$ -	\$ 36,858
-	-	71	-	1,425
-	-	-	-	1,075
5,638	-	-	-	5,638
-	-	-	-	20,885
-	-	-	-	100
-	-	-	-	525
391,454	1,036	-	73,327	465,834
-	-	-	-	175
-	-	-	-	3,900
2,803	-	-	-	2,803
-	275	-	-	275
-	-	325	-	2,826
399,895	1,311	1,133	73,327	542,319
(1,038)	-	-	(8,934)	-
398,857	1,311	1,133	64,393	542,319
56,748	1,500	-	-	75,343
23,460	-	672	3,500	69,340
80,208	1,500	672	3,500	144,683
318,649	(189)	461	60,893	397,636
1,874,938	77,659	5,819	204,491	2,334,684
<u>\$ 2,193,587</u>	<u>\$ 77,470</u>	<u>\$ 6,280</u>	<u>\$ 265,384</u>	<u>\$ 2,732,320</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Functional Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2022

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Program Services:</u>			
Philanthropy projects			
Education grants	\$ -	\$ -	\$ 5,000
Ectodermal dysplasia	-	-	5,000
Other	-	-	6,700
Benefits paid	-	-	-
Delta special gifts	-	-	-
	<hr/>	<hr/>	<hr/>
Total program services	-	-	16,700
<u>Support Services:</u>			
Travel - National officers	16,249	-	-
Travel - Other	1,939	2,016	1,607
Office supplies	2,015	149	400
Printing and mailing	-	19,359	-
Convention expense	4,468	132	295
Contracted service fees	5,000	3,500	-
Insurance	5,062	-	-
Professional services	8,159	-	-
Investment advisory fees	-	-	-
Miscellaneous	6,197	285	34
Depreciation	-	-	-
	<hr/>	<hr/>	<hr/>
Total support services	49,089	25,441	2,336
<u>Total expenses</u>	<u>\$ 49,089</u>	<u>\$ 25,441</u>	<u>\$ 19,036</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Functional Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2022

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>Bequest</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ 5,000
-	-	-	-	5,000
-	-	-	-	6,700
43,132	1,500	-	-	44,632
1,040	-	-	-	1,040
<u>44,172</u>	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>62,372</u>
-	-	-	-	16,249
3,351	-	1,458	-	10,371
54	-	56	-	2,674
-	-	-	-	19,359
-	-	171	-	5,066
-	-	-	-	8,500
327	-	-	-	5,389
2,850	-	-	-	11,009
19,867	-	-	3,202	23,069
-	-	584	-	7,100
-	-	-	-	-
<u>26,449</u>	<u>-</u>	<u>2,269</u>	<u>3,202</u>	<u>108,786</u>
<u>\$ 70,621</u>	<u>\$ 1,500</u>	<u>\$ 2,269</u>	<u>\$ 3,202</u>	<u>\$ 171,158</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Functional Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2021

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Program Services:</u>			
Philanthropy projects			
Education grants	\$ -	\$ -	\$ 5,450
Ectodermal dysplasia	-	-	5,125
Other	-	-	6,520
Benefits paid	-	-	-
Delta special gifts	-	-	-
	<hr/>	<hr/>	<hr/>
Total program services	-	-	17,095
<u>Support Services:</u>			
Travel - National officers	3,849	-	-
Travel - Other	-	341	375
Office supplies	2,492	84	10
Printing and mailing	-	16,945	-
Convention expense	-	-	-
Contracted service fees	5,000	3,500	-
Insurance	5,066	-	-
Professional services	2,755	-	-
Investment advisory fees	-	-	-
Miscellaneous	1,010	201	-
Depreciation	80	-	-
	<hr/>	<hr/>	<hr/>
Total support services	20,252	21,071	385
<u>Total expenses</u>	<u>\$ 20,252</u>	<u>\$ 21,071</u>	<u>\$ 17,480</u>

- See Accompanying Notes -

Delta Theta Tau Sorority, Inc.Schedule of Functional Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2021

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>Bequest</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ 5,450
-	-	-	-	5,125
-	-	-	-	6,520
55,678	1,500	-	-	57,178
1,070	-	-	-	1,070
<u>56,748</u>	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>75,343</u>
-	-	-	-	3,849
-	-	662	-	1,378
765	-	10	-	3,361
-	-	-	-	16,945
-	-	-	-	-
-	-	-	-	8,500
682	-	-	-	5,748
2,600	-	-	-	5,355
19,162	-	-	3,500	22,662
251	-	-	-	1,462
-	-	-	-	80
<u>23,460</u>	<u>-</u>	<u>672</u>	<u>3,500</u>	<u>69,340</u>
<u>\$ 80,208</u>	<u>\$ 1,500</u>	<u>\$ 672</u>	<u>\$ 3,500</u>	<u>\$ 144,683</u>

- See Accompanying Notes -



Bollenbacher & Associates, LLC

Certified Public Accountants

June 27, 2022

To the Board of Trustees
Delta Theta Tau Sorority, Inc.

We have audited the financial statements of Delta Theta Tau Sorority, Inc. (the Sorority) for the years ended May 31, 2022 and 2021, and have issued our report thereon dated June 27, 2022. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated May 1, 2022, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of its respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing 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 over financial reporting. Accordingly, as part of our audit, we considered the internal control of Delta Theta Tau Sorority, Inc. solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgement, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our comments regarding significant control deficiencies and other matters noted during our audit in a separate letter to you dated June 27, 2022.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

Significant Risks Identified

We have identified the following significant risks:

- Management override of controls is a presumed risk under audit standards

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Practices

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by Delta Theta Tau Sorority, Inc. is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2022. No matters have come to our attention that would require us, under professional standards, to inform you about the methods used to account for significant unusual transactions and the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgements. Those judgements are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgements.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Corrected and Uncorrected Misstatements

For purposes of this communication, professional standards also require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior

Board of Trustees
Delta Theta Tau Sorority, Inc.
June 27, 2022
Page (3)

periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. Management has corrected all such misstatements. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to Delta Theta Tau Sorority, Inc.'s financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the attached letter dated June 27, 2022.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings or Issues

In the normal course of our professional association with Delta Theta Tau Sorority, Inc., we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating conditions affecting the entity, and operating plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as Delta Theta Tau Sorority, Inc.'s auditors.

This report is intended solely for the information and use of the Board of Trustees of Delta Theta Tau Sorority, Inc. and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Bollenbacher & Associates, LLC
Bollenbacher & Associates, LLC
Portland, Indiana

June 27, 2022

To the Board of Trustees
Delta Theta Tau Sorority, Inc.

In planning and performing our audit of the financial statements of Delta Theta Tau Sorority, Inc. as of and for the year ended May 31, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered Delta Theta Tau Sorority, Inc.'s internal control over financial reporting (internal control) as a basis for designing auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Sorority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Sorority's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

This communication is intended solely for the information and use of management, the Board of Trustees, and others within the Sorority, and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



Bollenbacher & Associates, LLC
Portland, Indiana