

**FINANCIAL REPORT OF GAMMA PROVINCE
DELTA THETA TAU SORORITY, INC.
2021 - 2022**

	PHILANTHROPY	GENERAL	TOTAL
Balance received from previous Chairman	\$0.00	\$50.02	\$50.02
RECEIPTS:			
2022 Province Fees \$3.00 x 100	\$300.00	\$0.00	\$300.00
2022 General Fund \$.75 x 100	\$0.00	\$75.00	\$75.00
2022 Fines	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00
Other: Interest Earned	\$0.00	\$0.01	\$0.01
TOTAL RECEIPTS	\$300.00	\$125.03	\$425.03
DISBURSEMENTS:			
Award Certificates	\$0.00	\$0.00	\$0.00
Memoriam Cards	\$0.00	\$0.00	\$0.00
Postage	\$0.00	\$9.72	\$9.72
Supplies	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00
Miscellaneous Expense	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$9.72	\$9.72
Balance as of 2022 Gamma Province Convention	\$300.00	\$115.31	\$415.31
Convention Receipts:			
Motion to move all but \$50.00 to Philanthropy Fund	\$65.31	\$50.00	\$115.31
Donations for Philanthropy Fund SEE ATTACHED LIST	\$384.69	\$0.00	\$384.69
Post Convention Payments:			
2022 Philanthropy Project: Community Car Clinic	\$750.00	\$0.00	\$750.00
Supplies	\$0.00	\$0.00	\$0.00
Postage	\$0.00	\$0.00	\$0.00
TOTAL POST CONVENTION PAYMENTS	\$750.00	\$0.00	\$750.00
Balance on hand for 2023 Gamma Province Chairman	\$0.00	\$50.00	\$50.00
Char Garrett 2022 Gamma Province Convention Chairman			

9/28/2022

