

Final Financial Report for Zeta Province 2022

Balance Forward: (Received from previous Chair)		239.26 Philanthropy <u>176.74</u> General Fund 416.00
Zeta Province Dues Philanthropy General		25 25
	Philanthropy General Fund	299.26 184.24
	Beginning Balance	466.00
Additional Donations to Zeta Province during the meeting	Judy Callis Karen Mace Melodie Bourassa Brenda Watkins Penny Black Denise Bedore Deposit Philanthropy Fund	50 20 20 20 10 10 130
	NEW BALANCE Philanthropy Fund General Fund	596.00 (429.26) (184.24)
	Move -134.24 from the General to Philanthropy Fund Leaving in General Fund	563.50 50.00
Check #1009	Zeta Donation to Homes for Children, Inc. (12/29/22)	-500.00
Ending Balance:		63.50 Philanthropy Fund <u>50.00</u> General Fund 113.50 Total Balance