2023 FINANCIAL REPORT OF DELTA PROVINCE			
DELTA THETA TAU			
		Philanthropy	**General**
Balance received from previous 2022 Chairman			$200.05
RECEIPTS:			
2023 PROVINCE FEES: 41 Members x $2.00 (Philanthropy)		$82.00	
2023 PROVINCE FEES: 41 Members x $3.00 ((General)			$123.00
DONATIONS:			
DONATIONS TO PHILANTHROPY FUND		$1,075.19	
Interest accrued 2022-2023			$0.02
Money Market Fund			
	TOTALS	**$1,157.19**	**$323.07**
DISBURSEMENTS:			
BRENDA MOORE - HERFF JONES/PROV. PIN CK#2023			($75.27)
RUSTY'S ANGEL SANCTUARY - CK# 2024		($1,205.00)	
(included Excess of $129.81 from General Fund)			
TOTAL DISBURSEMENTS		($1,205.00)	($75.26)
BALANCE ON HAND FOR 2024 PROVINCE CONVENTION			
Brenda Moore			
Brenda Moore			
2023 Delta Province Chairman			

Total
$200.05
$82.00
$123.00
$1,075.19
$0.02
$1,480.26
($1,280.26)
$200.00