

# Delta Theta Tau Sorority, Inc.



Minutes of  
National Convention  
2024

The Florida Hotel & Conference Center  
Orlando, FL

July 11, 2024

**MINUTES OF THE 116th NATIONAL CONVENTION  
DELTA THETA TAU SORORITY, INC.  
The Florida Hotel & Conference Center  
Orlando, FI**

**THURSDAY, JULY 11, 2024, 9:00 a.m.**

The 2024 National Convention Coordinator, Karen Allen, PNP, Alpha Omicron, Terre Haute, IN, welcomed the delegation and instructed the Escorting Sergeant-at-Arms, Julie Callis, PNP, Lambda Theta, Martinsville, IN to escort the National Officers to the front of the room. She requested that Jenny Wade, National President, Mu Lambda, Stockton, CA, be escorted to the rostrum. The National President introduced the following National Officers:

National Vice President – Karen Mace, Xi Gamma, Cuyahoga Falls, OH  
National Secretary – Paula Neidlinger, Zeta Zeta, Plymouth, IN  
National Treasurer – Kathy Haralson, Zeta Upsilon, Seneca, IL  
Secretary Of Philanthropy – Mandy Allen, Beta Sigma, Clinton, IN  
Chairman, Board of Trustees – Patty Jo Nierste, Eta Kappa, Brookville, IN  
Secretary, Board of Trustees – Kris Trapp, Tau, Valparaiso, IN  
Third Member Board of Trustees – Evonne Albert, Xi Phi, Marissa, IL  
Executive Secretary - Beth Wallis, Lambda Theta, Martinsville, IN  
Editor Of Grit - Doris Sanders, Zeta Lambda, Shelbyville, IN  
Webmaster – Michelle Greenwell Westhues, Omicron Pi, Bethel, MO  
Director Of Expansion and Growth - Kendra Olson, Zeta Upsilon, Seneca, IL

The Chair thanked Julie Callis, Lambda Theta, Martinsville, IN for serving as Escorting Sergeant-at-Arms and Kim Hart, Lambda Theta, Martinsville, IN for serving as music operator for the Opening Ceremony.

Karen Allen, PNP, 2024 Convention Coordinator, was escorted to the rostrum by the Sergeant-at-Arms. Karen introduced the General Manager of the The Florida Hotel & Conference Center, Dana Martina, Hotel Representative. Anita Waits, PNP, Theta Iota, Delano, CA 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. Claire Burkhart, Alpha Delta, Huntington, IN and Connie Holzhausen, Lambda Eta, Franklin, IN were thanked by the Chair for serving as flag bearers.

The Chair welcomed the assembly to the 116th 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.

The Chair recognized Kendra Olson, Director of Expansion and Growth, as she introduced the Initiation Team and New Members.

**Initiation Service**

Pontifex Prima – Laura Haskins, Nu Alpha, Oxford, OH  
Pledge Supervisor – Terri Shannon, Nu Alpha, Oxford, OH  
Sergeant-of-Arms-Ina Collins, Epsilon Mu, Sullivan, IN  
Chaplain – Becky Lyles, Beta Xi, Lawrenceville, IL  
Pontifex Secunda – Char Garrett, Kappa Xi, Brookville, OH  
Scriba – Kendra Olson, Zeta Upsilon, Seneca, IL  
Questor – Diana Foxworthy, Alpha Omicron, Terre Haute, IN  
Delta – Mary Beth Godsey, Zeta, Bloomington, IN  
Theta – Shannon Loughmiller, Alpha Omega, Brazil, IN  
Tau – Brenda Corral, Epsilon Rho, San Jose, CA  
Sister Delta – Cathy Hofmann, Lambda Epsilon, Plainfield, IN  
Vocalists – Mandy Allen, Beta Sigma, Clinton, IN  
and Michelle Westhues, Omicron Pi, Bethel, MO

Initiates were Leanne Wade, Mu Lambda, Stockton, CA and Emilie Smith, Alpha Delta, Huntington, IN.

### **Memorial Service**

The Vice President, Karen Mace, conducted the beautiful Memorial Service to honor the following sixty (60) deceased Delta Sisters.

### **Memorial Names**

Boruff	Martha	4/10/2023	MAL	Theta Lambda	Roachdale, IN	Alpha
Killion	Dorothy Maxine	6/5/2023	MAL	Gamma Gamma-Alpha	Washington, IN	Theta
Coy	Tracee	8/17/2023	Active	Eta Lambda	Noblesville, IN	Alpha
Wesler	Phyllis	7/9/2023	MAL	Gamma Pi	New Paris, OH	Gamma
Squires	Joan	8/17/2023	MAL	Beta Upsilon	Columbia City, IN	Beta
Kroski	Wendy	3/9/2023	MAL	Zeta Theta	Pana, IL	Epsilon
Waters	Sharon	7/2/2023	Active	Kappa Omicron	Wood River, IL	Epsilon
Cordes	Alice	9/21/2023	Active	Lambda Nu	Mooreville, IN	Alpha
Massey	Janice	9/22/2023	MAL	Theta Iota	Delano, CA	Delta
Umfress	Joyce	10/3/2023	Active	Gamma Xi	Bakersfield, CA	Delta
Gregorio	Jeannie	8/12/2023	MAL	Epsilon Rho	San Jose, CA	Delta
Barrett	Darla	10/16/2023	Active	Alpha Omega	Brazil, IN	Alpha
Perry	Helen	11/10/2023	MAL	Lambda Theta	Martinsville, IN	Theta
Eberly	Carolyn	11/18/2023	Active	Theta Kappa	South Whitley	Beta
Andis	Nancy	12/8/2023	PNP/Alumnae	Theta Alpha	Greencastle, IN	Alpha
Swanger	Mary	12/3/2023	MAL	Alpha Alpha	Muncie, IN	Alpha
Rumple	Carolyn	9/7/2023	Active	Iota Chi	Spencer, IN	Theta
Beall	Judy	12/26/2023	PNP/Alumnae	Lambda Gamma Alpha	Wichita, KS	Zeta
Moran	Jeanette	1/5/2024	Active	Lambda Theta	Martinsville, IN	Theta
Dunseth	Linda	1/12/2024	MAL	Zeta Theta	Pana, IL	Epsilon
Wright	Marilyn	1/7/2024	MAL	Zeta Theta	Pana, IL	Epsilon
Brown	Beverly	11/23/2023	MAL	Zeta Zeta	Plymouth, IN	Beta
Crosby	Lola	12/26/2023	MAL	Theta Lambda	Roachdale, IN	Alpha
Ulrich	Penny	2/23/2024	MAL	Theta Mu Alpha	Eaton, OH	Gamma
Halterman	Joyce	4/18/2024	Active	Omicron Pi	Bethel, MO	Epsilon
Wells	Betty	4/21/2024	Associate	Omicron Alpha	Woodlawn, IL	Epsilon
Purcell	Paulette	7/31/2021	MAL	Epsilon Upsilon Beta	Peoria, IL	Epsilon
Loffland	Phyllis	10/27/2018	MAL	Alpha Epsilon Beta	Indianapolis, IN	Alpha
Huber	Charleen	6/13/2022	MAL	Eta Sigma	Bridgeport, IL	Epsilon

Simpson	Ruth	7/29/2019	MAL	Epsilon Psi	Vincennes, IN	Theta
Grady	Phyllis	10/30/2021	MAL	Zeta Alpha	Redkey, IN	Beta
Burkhart	Betty	9/29/2021	MAL	Alpha Omega Beta	Brazil, IN	Alpha
Eckard Girton	Rita	3/17/2022	MAL	Alpha Omega	Brazil, IN	Alpha
Hicks	Sue Ann	6/28/2021	MAL	Alpha Omega	Brazil, IN	Alpha
Liddil	Olive	12/24/2021	MAL	Alpha Omega	Brazil, IN	Alpha
Pell	Janet	8/20/2021	MAL	Alpha Omega Beta	Brazil, IN	Alpha
Pell	Rhea	5/19/2023	MAL	Alpha Omega	Brazil, IN	Alpha
Pell	Shirley	3/14/2024	MAL	Alpha Omega Beta	Brazil, IN	Alpha
Thompson	Betty	1/15/2024	MAL	Alpha Omega Beta	Brazil, IN	Alpha
Tilley	Anita	11/29/2022	MAL	Alpha Omega	Brazil, IN	Alpha
Wheeler	Sue	8/12/2021	MAL	Alpha Omega	Brazil, IN	Alpha
Cole	Nancy	10/7/2021	MAL	Alpha Omega	Brazil, IN	Alpha
Spaich	Alice	10/12/2023	MAL	Epsilon Nu Alpha	San Jose, CA	Delta
Brown	Shirley	7/29/2023	MAL	Lambda Beta	Indianapolis, IN	Alpha
Louderback	Shirley	7/21/2021	MAL	Alpha Omega	Brazil, IN	Alpha
Letot	Betty	3/9/2021	MAL	Theta Tau Alpha	Worthington, IN	Theta
Gray	Joann	10/21/2023	MAL	Theta	Greencastle, IN	Alpha
Blose	Bernice	2/4/2024	MAL	Pi Beta	Richmond, IN	Theta
Heniser	Vecil	1/4/2024	MAL	Xi	Portland, IN	Beta
Farris Badger	Linda	5/10/2024	Alumnae	Alpha Omega-Alpha	Brazil, IN	Alpha
Mc Pherson	Tanya Jo	8/9/2021	MAL	Beta Phi	Mt. Carmel, IL	Epsilon
Brucker	Louise	Jul-22	MAL	Zeta Upsilon	Seneca, IL	Epsilon
Montano	Margaret	5/20/2024	MAL	Alpha	Muncie, IN	Alpha
VanArsdall	Nettie	4/25/2024	Alumnae	Delta Lambda Gamma	Greensburg, IN	Theta
Hall	Phyllis	3/16/2023	MAL	Alpha Delta	Huntington, IN	Beta
Smith	Susan	5/22/2024	MAL	Alpha Delta	Huntington, IN	Beta
Grove	Carol	1/2/2024	MAL	Alpha Delta	Huntington, IN	Beta
Lilie	Kay	2/2/2024	MAL	Alpha Delta	Huntington, IN	Beta
Haney	Rhoda	5/9/2024	MAL	Theta Nu	Albany, IN	Beta
Jeffers	Beverly	3/17/2024	MAL	Theta Nu	Albany, IN	Beta

The Chair thanked all who served for the Memorial Service:

Pages: Julie Callis, PNP, Lambda Theta, Martinsville, IN, Julie Swoveland, PNP, Zeta Chi, Dunkirk, IN, Mary Beth Godsey, PNO, Zeta, Bloomington, IN, Junior Cruea, PNO, Kappa Xi , Brookville, OH

Soloist: Mandy Allen, Beta Sigma, Clinton, IN



Sergeant-at Arms: Diana Siman, Xi Gamma, Cuyahoga Falls, OH.

**Introduction of Parliamentarian**

The Chair introduced our Parliamentarian, Azella Collins, to the delegation for the 2024 National Convention.

**Roll Call**

The National Secretary, Paula Neidlinger, called the roll of Delegates, National Officers, Past National Presidents, and Honorary Member. The Chair advised the delegates that Appointed Officers do not vote.

**Chapters Excused**

- Lambda, Union City, IN
- Xi Epsilon, Yakima, WA
- Sigma, Marion, IN
- Alpha, Muncie, IN
- Gamma Lambda, Marion, IL

**Chapters Unexcused**

- Gamma Xi, Bakersfield, CA
- Kappa Mu, Carlisle, IN
- Epsilon Lambda, Pinckneyville, IL
- Eta Zeta, LaGrange, 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
- Nicole Johnson, Lambda Sigma, Phoenix, AZ

Number of Chapters:	<u>68</u>
Number of Chapters represented at this Convention:	<u>59</u>
Number of elected National Officers:	<u>8</u>
Number of Past National Presidents:	<u>20</u>
Honorary Members who are members of the Sorority:	<u>1</u>
 TOTAL number of votes which may be cast:	 <u>88</u>

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 asked all new first attendees to lock eyes with someone in the delegation and check-in with each other daily.  
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 recognized the Honorary Members.

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: Debi Hamblet, Lambda Nu, Mooresville, IN  
Asst. Sergeant-at-Arms: Sharon Miller, Xi, Portland, IN  
Page: Dana Anderson, Gamma Pi, New Paris, OH  
Page: Cindy Crowder, Alpha Omega, Brazil, IN  
Teller: Dianne Redlarczyk, Alpha Rho, Chesterton, IN  
Teller: Brenda Moore, Epsilon Rho, San Jose, CA

### **Convention Rules**

The Vice President, as Chairman of the Convention Rules Committee, presented the Convention Rules. The Convention Rules were adopted by a two-thirds (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.

### **2023 National Minutes**

As authorized in the National Bylaws, 2023 National President, Julie Callis, had approved the minutes of the 2023 Year End Business and Election Results. There being no objection, the 2023 Year End Business and Election Results were not reread at this convention.

### **Province Chairmen**

The Chair introduced the Province Chairmen:

ALPHA: Debi Hamblet, Lambda Nu, Mooresville, IN  
BETA: Sharon Miller, Xi, Portland, IN  
GAMMA: Kathy Leyes, Phi, Lewisburg, OH, not present  
DELTA: Brenda Moore, Epsilon Rho, San Jose, CA  
EPSILON: Julia Hayes, Theta Delta, Sparta, IL  
ZETA: Brenda Watkins, Xi Omega, Hurst, TX  
ETA: Bev Edwards, Lambda Alpha, Tacoma, WA  
THETA: Kim Hart, Lambda Theta, Martinsville, IN

### **Province Expansion and Growth Chairmen**

The Chair recognized Kendra Olson, Director of Expansion and Growth (DEG), to introduce the Province Expansion and Growth Chairmen:

ALPHA PROVINCE: Terry Riester, Lambda Nu, Mooresville, IN  
BETA PROVINCE: Diane Redlarczyk, Alpha Rho, Chesterton, IN  
GAMMA PROVINCE: Tanya Stover, Kappa Xi, Brookville, OH, not present  
DELTA PROVINCE: Brenda Corral, Epsilon Rho, San Jose, CA  
EPSILON PROVINCE: Natalie Hand, Xi Phi, Marissa, IL  
ZETA PROVINCE: Brenda Watkins, Xi Omega, Hurst, TX  
ETA PROVINCE: Janie Storey, Xi Epsilon, Yakima, WA, not present  
THETA PROVINCE: Margo Feebeck, Eta Kappa, Brookville, IN

## **Announcements**

The Chair extended a huge thank you to the sisters from Lambda Nu chapter, Mooresville, IN for a wonderful time at the "Delta Rose Mixer" Wednesday evening. The chair also thanked the sisters of Alpha Omicron, Terre Haute, IN for the great welcome everyone received at the "All Aboard the Delta Rose" Registration Desk Wednesday.

The Convention Coordinator, Karen Allen, announced lunch options in and around the hotel and mall.

Chairman, Board of Trustees, read a statement concerning audit and E-filing

Secretary, Board of Trustees announced that the 2024-2025 visitation schedule was now posted and reminded the delegation about Liability Insurance due date.

Third Member, Board of Trustees announced that used jewelry and convention charms could be found at a vendor table just inside the raffle room. Additionally, she announced the new Jeweler- King's Jewelry, was also located at a vendor table in the raffle room.

The Treasurer announced there would be a short meeting with the Election Committee following the morning session..

Secretary of Philanthropy announced a short meeting with the Province Chairmen following the morning session.

Director of Expansion and Growth announced a meeting with the Province Chairmen of Expansion and Growth and encouraged members 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 2024 National Convention minutes for \$20.00.

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

The Chair declared the meeting in recess until 1:30 p.m., July 11, 2024.

## **THURSDAY, JULY 11, 2024, 1:30 p.m.**

The meeting was called to order by the Chair at 1:30 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 in preparation of the legislation portion of the meeting.

## **Legislation Committee**

The Chair recognized Paula Neidlinger, National Secretary, as Committee Chairman.

### **AMENDMENT I: Article X, National Obligations Of Chapters: Section 1, (b), Page 5**

#### **Present Wording:**

Section 1 - National obligations of chapters shall be forwarded to the Executive Secretary as follows: (b) By June 15, NATIONAL PUBLICATION SUBSCRIPTION of fifteen dollars (\$15) for each active and associate member, as of June 1. If initiated between June 1 and April 30, pay for remaining issues of national publication at five dollars (\$5.00) per issue.

Change: \$15 to \$20

#### **Proposed Amendment:**

Section 1 - National obligations of chapters shall be forwarded to the Executive Secretary as follows: (b) By June 15, NATIONAL PUBLICATION SUBSCRIPTION of **twenty dollars (\$20)** for each active and associate member as of **June 1**.

**Rationale:** Due to the rising cost of postage and our expanding market initiatives, it is imperative to enhance our funding allocation in this area. Simplify by making annual subscription.

*If Amendment I is passed, these are conforming amendments and will not require a vote-*

*Article XII, Alumnae Associations, Obligations, Section 3, (b), Page 6 -change: \$15 to \$20*

*Article XII, Alumnae Associations, Members, Section 6, (a), Page 7 -change: to pay \$20*

*Article XXVI, National Publication, Section 2, (b), Page 24 -change: \$15 to \$20*

**Submitted by:** National Council and Board of Trustees

There was a two-thirds (2/3) vote in the affirmative and **AMENDMENT I: Article X, National Obligations Of Chapters: Section 1, (b), Page 5** was adopted.

### **AMENDMENT 2: Article X, National Obligations Of Chapters: Section 2, Page 5**

#### **Present Wording:**

Section 2 - Each chapter shall participate in the liability insurance policy purchased through the Board of Trustees. A chapter shall be fined twenty-five dollars (\$25) for failure to pay liability insurance premium by August 1 of each year. Remittance Advice Form Seven (7) should accompany any payment.

Change: August 1 to June 15 due date

#### **Proposed Amendment:**

Section 2 - Each chapter shall participate in the liability insurance policy purchased through the Board of Trustees. A chapter shall be fined twenty-five dollars (\$25) for failure to pay liability insurance premium by **June 15** of each year. Remittance Advice Form Seven (7) should accompany any payment.

**Rationale:** Moving the deadline to June 15 will coincide with other national obligation deadlines.

**Submitted by:** National Council and Board of Trustees

There was a two-thirds (2/3) vote in the affirmative and **Article X, National Obligations Of Chapters: Section 2, Page 5** was adopted.

**AMENDMENT 3: Article X, National Obligations of Chapters: Section 4, Page 5**

**Present Wording:** None

**Change:** Add a late fee to Form 6, Chapter Treasurer's Financial Report

Karen Allen, PNP, introduced a motion to add -the May 31st Form 6- to the amendment. Motion was seconded. There was a majority vote in the affirmative. The amendment was adopted.

**Proposed Amendment:**

Section 4- Each chapter shall submit the **May 31st** Form 6, Chapter Treasurer's Financial Report, to the Chairman of the Board of Trustees by June 15. Failure to meet this deadline will result in a **fifteen dollars (\$15) late fee.**

**Rationale:** The Chairman of the Board is responsible for filing tax returns for all active and alumnae chapters with a gross income less than \$50,000. It is crucial that these documents are received by the deadline to provide the Chairman with sufficient time to complete this task, ensuring our organization remains in compliance with tax laws.

**Submitted by:** National Council and Board of Trustees

There was a two-thirds (2/3) vote in the affirmative and **Article X, National Obligations of Chapters: Section 4, Page 5** was adopted.

**AMENDMENT 5: Article XII, Alumnae Associations, Meetings, Section 5, (a), Page 6**

**Present Wording:**

Alumnae associations shall hold at least seven (7) meetings annually.

**Change:** from 7 to 4

**Proposed Amendment:**

Alumnae associations shall hold at least **four (4)** meetings annually.

**Rationale:** In hopes of retaining alumni chapters, limiting the requirement of meetings per year may be beneficial. Unfortunately, three alumni chapters disbanded this past year.

**Submitted by:** National Council and Board of Trustees.

There was a two-thirds (2/3) vote in the affirmative and **Article XII, Alumnae Associations, Meetings, Section 5, (a), Page 6** was adopted.

**AMENDMENT 7: Article XVI, The National Council and Board of Trustees: Section 3, Page 16**

**Present Wording:**

The Board of Trustees shall consist of two (2) past national officers and one (1) member from the general membership.

Change: strike two (2) past national officers and one (1) member from the general membership to three (3) past national officers or two (2) members who have served on national council and one (1) member who has served a three year term on Philanthropy committee.

**Proposed Amendment:**

The Board of Trustees shall consist of **three (3) past national officers** or a **minimum of two (2) members who have served on national council and one (1) member who has completed the three year term on the Philanthropy committee.**

**Rationale:** Opportunities to serve as national officers frequently start on the National /council, with at least one opening each year. The Philanthropy Committee is an ideal platform for members aiming for council or board positions.

**Submitted by: National Council and Board of Trustees.**

There was not a two-thirds (2/3) vote in the affirmative so **Article XVI, The National Council and Board of Trustees: Section 3, Page 16** was not adopted.

**AMENDMENT 8: Article XVII, Duties of National Elective and Appointive Officers, Section 4, (c), Page 12**

**Present Wording:**

The National Treasurer shall

- c. Submit the financial records for audit to a certified public accountant, as directed by the Board of Trustees, in sufficient time for the auditor's report to be reviewed and approved at the Post Convention meeting of National Council and Board of Trustees.

Change: add the words "or review" after audit.

Kris Trapp, Secretary, Board of Trustees, introduced a motion to remove the word "auditor's" and replace it with "accountant" to the amendment. Motion was seconded. There was a majority vote in the affirmative. The amendment was adopted.

**Proposed Amendment:**

The National Treasurer shall

- c. Submit the financial records for **audit or review** to a certified public accountant, as directed by the Board of Trustees, in sufficient time for the **accountant's** report to be reviewed and approved at the Post Convention meeting of National Council and Board of Trustees.

**Rationale:** Bollenbacher & Associates, LLC, Delta Theta Tau's accounting firm, informed the Council and Board of Trustees on July 24, 2023, of their decision to cease providing audits. This shift reflects a broader industry trend of firms discontinuing audits due to rising complexity and costs. Research into new firms indicates potential cost increases, with estimates ranging from ten thousand dollars \$10,000 and up, along with longer completion times. Bollenbacher can continue to perform annual adjustments to QuickBooks, provide financial statements, 1099's, and consulting. They also offer additional services, such as "Agreed upon procedures," including testing a sample of financial transactions, at an estimate

total cost of five thousand, two hundred dollars (\$5,200) annually. It is important to note that no state or insurance regulations mandate an audit for our organization.

**Submitted by:** National Council and Board of Trustees.

There was a two-thirds (2/3) vote in the affirmative and ***Article XVII, Duties of National Elective and Appointive Officers, Section 4, (c), Page 12*** was adopted.

### **Nominating Committee Report**

Jeanne Stamm, Omicron Psi, Red Bud, IL, Nominating Committee Chairman, presented the Nominating Committee Report.

Nominations for National Officers for 2024-2025 were:

National President: Karen Mace, Xi Gamma, Cuyahoga Falls, OH  
National Vice President: Patty Jo Nierste, Eta Kappa, Brookville, IN  
National Secretary:  
National Treasurer: Kathy Haralson, Zeta Upsilon, Seneca, IL  
Secretary of Philanthropy: Paula Neidlinger, Zeta Zeta, Plymouth, IN  
Third Member, Board of Trustees:  
Dana Anderson, Gamma Pi, New Paris, OH, and Cindy Crowder, Alpha Omega, Brazil, IN  
Nominating Committee: Jeanne Stamm, Omicron, Psi, Red Bud, IL

All offices were open for nominations from the floor.

Junior Cruea, Kappa Xi, Brookville, OH, Ashley Dunn, Omicron Pi, Bethel, MO, and Connie Holzhausen, Lambda Eta, Franklin, IN, were nominated from the floor for National Secretary.

Mekalia Cooper, Theta Delta, Sparta, IL, Ina Collins, Epsilon Mu, Sullivan, IN, and Eileen Williams, Omicron Alpha, Woodlawn, IL, were nominated from the floor for the Nominating Committee.

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

### **2026 National Convention Report**

Terry Riestler, PNP, Lambda Nu, Mooresville, IN, 2026 Convention Coordinator, presented information on the proposed locations for the 2026 National Convention:

Convention date for all locations: July 8-12, 2026  
Newport News Marriott at City Center, Newport News, VA  
DoubleTree by Hilton Cherry Hill Philadelphia, Cherry Hill, NJ  
The Alexander, a Dolce Hotel, Indianapolis, IN

### **Correspondence**

The National Secretary read correspondence from PNP Jeri Elliott, sending well wishes for a successful convention, and regrets for not being able to attend and Delta Sister, Nicki Brittingham-Coonrod, Pi Gamma, St. Peters, MO, sending appreciation for national support during initiation of their new chapter.

### **Announcements**

The Chair reminded the delegation that our Parliamentarian would present a workshop at 8:30 am, Friday morning. All voting delegates are required to attend. The business meeting will begin at 9:00 am.

Friday was declared Delta Theta Tau Sorority t-shirts day! You could wear the “Live a Lasting Legacy” t-shirt or another Delta Theta Tau t-shirt with pride all day, including the morning workshops and meeting. It was asked to continue to comply with our convention standing rules by not wearing jeans or shorts.

This meeting was recessed until 9:00 a.m. Friday July 12, 2024.

### **Prior to open of business on Friday, July 12, 2024**

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

### **Friday, July 12, 2024, 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 were no changes to the Credentials Report.

The Chair thanked Epsilon Rho, San Jose, CA, for the fun had at the “Poolside Fun” informal Thursday night.

### **Delta Home Program Directorate Report**

The chair recognized Laura Gullett, PNP, Iota Mu, Lynn, IN, Delta Home Program Directorate President, to introduce the Delta Home Board and to give the report:

Vice President: Brenda Watkins, Xi Omega, Hurst, TX  
Secretary: Jean Stomberski, Omicron Alpha, Woodlawn, IL  
Treasurer: Terri Shannon, PNP, Nu Alpha, Oxford, OH  
Member: Bev Edwards, PNP, Lambda Alpha, Tacoma, WA  
Member: Marcia Swift, Zeta Lambda, Shelbyville, IN

### **Philanthropy Committee Report**

The chair recognized Philanthropy Committee Chairman Shannon Loughmiller, Alpha Omega, Brazil, IN, to introduce her committee and give the report:

Lindsey Cuneo, Delta Xi, Alexandria, IN, serving as Secretary.  
Julie Swoveland, PNP, Zeta Chi, Dunkirk, IN, serving as 3rd Member

The committee’s annual report is attached to the minutes.

The Philanthropy Committee recommended \$5,933.42 to be allocated by the National Bylaws for the National Yearly Project. After a \$66.58 donation was made from the floor the total expended for the National Yearly Project is \$6,000. The recommendations of the Philanthropy Committee for expenditures from the Philanthropy Fund were adopted.

Two qualified proposals were received from chapters or provinces and recommended for the National Yearly Project:

- #1. Head for the Cure
- #2. Sleep in Heavenly Peace

A motion was made from the floor for a third proposal to split the funds evenly between the two projects. The motion was seconded and carried; the 3<sup>rd</sup> proposal will be added to the ballot.

- #3. Split the money evenly between Head for the Cure and Sleep in Heavenly Peace.



The next motion was on the adoption of the recommendation by the National Philanthropy Committee that expenditures from the National Philanthropy Fund for the year of 2024-2025 be \$15,000.

Grantees for Counseling Scholarship up to \$10,000  
National Foundation for Ectodermal Dysplasias \$5,000

The recommendation of the Philanthropy Committee for expenditures from the National Philanthropy Fund is adopted. Total funds to be expended in 2024-2025 are \$15,000. Up to \$10,000 to Grantees for Scholarships in Counseling and \$5,000 to the National Foundation for Ectodermal Dysplasias.

### **National Yearly Projects**

The chair recognized Mandy Allen, Secretary of Philanthropy, to introduce the National Yearly Project speakers. Mandy Allen, Beta Sigma, Clinton, IN, for Head For the Cure, and Terry Riester, PNP, Lambda Nu, Mooresville, IN, and Lori Hacker, Lambda Eta, Franklin, IN, for Sleep in Heavenly Peace.

### **Workshops**

All the National Officers worked very hard to come up with some workshops that would be pearls of wisdom to share with the delegates chapters.

1. Online Forms- Board of Trustees
2. Social Media Review- Mandy and Michelle
3. Four Characters- Leadership - Jenny, Karen, Kendra, and Evonne
4. What's On Your Mind? - Q & A (All Officers)

### **Announcements**

The Chair instructed the voting members that the voting for the Elections would be held in Forum West 3 on Saturday, July 13, 2024, 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 13, 2024.

### **Saturday, July 13, 2024, 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 fourth report of the Credentials Committee. There was one change to the Credentials Report.

Number of Chapters:	<u>68</u>
Number of Chapters represented at this Convention:	<u>59</u>
Number of elected National Officers:	<u>8</u>
Number of Past National Presidents:	<u>19</u>
Honorary Members who are members of the Sorority:	<u>1</u>
 TOTAL number of votes which may be cast:	 <u>87</u>

The Chair declared a quorum present.

## **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 _____	\$54,541.48 beginning \$40,227.96 ending.
GRIT Fund _____	\$13,029.68 beginning \$214.95 ending.
Philanthropy Fund _____	\$78,966.08 beginning \$88,042.82 ending.
Norma Money Benefit Fund _____	\$66,212.45 beginning \$59,816.32 ending.
Founders Memorial Expansion & Growth Fund ____	\$2,220.69 beginning \$8,109.87 ending.
Bequest Fund _____	\$220,426.81 beginning \$230,125.65 ending.

## **NFED Speaker**

The Chair recognized Mandy Allen, Secretary of Philanthropy, who made the introduction of Honorary Member, Jodi Reinhardt, Director of Marketing and Communications, National Foundation for Ectodermal Dysplasias. She gave her presentation and introduced the Sanmiguel Family from Orlando and their children Luna & Alicia. Jodi received \$3,053.27 in donations from the delegation. A check was presented for \$5,000 to Jodi Reinhardt. A total of \$8,053.27 was presented to NFED. Since 1997, Delta Theta Tau has donated \$295,248.64 to NFED as its National Project.

## **Grantee Speaker**

The recipient for the 2024-2025 Educational Grant in Counseling this year is Amanda Strohschein in the amount of \$7,000. There was no Grantee Speaker this year.

## **Teresa McAllister Award**

The Chair announced two applications were submitted for the Teresa McAllister Award. The National Officers voted on the two applications. President, Jenny Wade, presented the 2024 Teresa McAllister Award to Linda Stipp, Zeta, Bloomington, IN. Mary Beth Godsey, Zeta, Bloomington, accepted the award on Linda's behalf.

## **Opportunity for Kindness Award**

Lauren Thorstad, Alpha Rho, Chesterton, IN will present the "Opportunity for Kindness" traveling award at the Beta Province this fall. After the announcement, the name of the recipient will be publicized on the Website and GRIT.

## **Rambling Rose Award**

Kendra Olson, Zeta Upsilon, Seneca, IL presented the Rambling Rose to Laura Haskins, Nu Alpha, Oxford, OH.

## **Gathering, Growing, and Giving with Grace and Gratitude Award**

The annual award called The Gathering, Growing, and Giving with Grace and Gratitude Award is to be presented each year to a sister who goes beyond the call of duty and is diligent in growing the sorority. Last year's recipient, 3rd Member Board of Trustees, Evonne Albert, Xi Phi, Marissa, IL, presented the award to Kendra Olson, Director of Expansion and Growth, Zeta Upsilon, Seneca, IL.

## **Correspondence**

None

## **Announcements**

The Chair read a donation letter from the PNO's announcing \$900 donated to the GRIT Fund in honor of Teresa McAllister.

The Chair recessed the meeting until 1:30 p.m., Saturday, July 13, 2024.

### **Saturday, July 13, 2024, 1:30 p.m.**

The Chair called the meeting to order at 1:30 p.m. The Chair asked the Vice President to give the fifth report of the Credentials Committee. There was no change to the Credentials Report.

## **DEG Awards**

Director of Expansion and Growth, Kendra Olson, recognized chapters that increased membership during 2022-2023, awarding \$25 to the chapter with the highest gain in new members.

2023 DEG awards for Gain in Membership-

### ***These chapters increased their membership in 2022-23, by 1:***

Lambda Epsilon, Plainfield, IN  
Zeta Chi, Dunkirk, IN  
Eta Zeta, LaGrange, IN  
Zeta Zeta, Plymouth, IN  
Beta Zeta, Warsaw, IN  
Lambda Sigma, Phoenix, AZ  
Zeta Theta, Pana, IL  
Omicron Psi, Red Bud, IL  
Theta Mu, Eaton, OH  
Nu Alpha, Oxford, OH  
Kappa Mu, Carlisle, IN  
Theta Zeta, Seymour, IN  
Iota Chi, Spencer, IN  
Epsilon Mu, Sullivan, IN

### ***These chapters increased their membership by 2:***

Beta, Elwood, IN  
Eta Lambda, Noblesville, IN  
Theta Lambda, Roachdale, IN  
Zeta Upsilon, Seneca, IL  
Gamma Upsilon, West Frankfort, IL  
Omicron Alpha, Woodlawn, IL  
Zeta, Bloomington, IN

### ***These chapters increased their membership by 3:***

Tau, Valparaiso, IN

### ***These chapters increased their membership by 4:***

Delta Xi, Alexandria, IN  
Kappa Rho, New Carlisle, IN  
Eta Kappa, Brookville, IN  
Lambda Eta, Franklin, IN

***These chapters increased their membership by 5:***

Beta Xi, Lawrenceville, IL  
Pi Alpha, New Athens, IL

The chapter that increased their membership by 5 with the greatest percentage, in 2022-2023 was Pi Alpha, New Athens, IL. They received a \$25 check.

**Philanthropy Awards**

The Secretary of Philanthropy read the Philanthropy Awards as President, Jenny Wade, presented certificates to the 2022-2023 award winners. The full report is printed in these minutes. For the fiscal year, ending May 31, 2023, total money donated in the name of Delta Theta Tau was \$745,803.85 and 97,907.55 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 recognized chapters reaching milestones:  
2024 MILESTONES

1959	65	Lambda Eta	Franklin, IN
1959	65	Lambda Theta	Martinsville, IN
1949	75	Theta Lambda	Roachdale, IN
1949	75	Theta Kappa	South Whitley, IN
1949	75	Theta Mu	Eaton, OH
1949	75	Theta Nu	Albany, IN
1939	85	Zeta Upsilon	Seneca, IL
1929	95	Gamma Upsilon	West Frankfort, IL
1929	95	Delta Kappa	Anna, IL
1924	100	Alpha Omega	Brazil, IN
1919	105	Tau	Valparaiso, IN

**Presentation of 50 Year Membership**

Sheree Skertich, Lambda Sigma, Phoenix, AZ; Judy White, Eta Kappa, Brookville, IN; Deb Napier, Theta, Mu, Eaton, OH; Jeralee Matthews, Delta Xi, Alexandria, IN; and Debbie Funk, Xi, Portland, IN were recognized for their 50 Year Membership.

**Election Committee Report**

The chair recognized, Election Committee Chairman, who introduced the committee and gave the report.

Jean Whitenack, Chairman, Beta Zeta, Warsaw, IN  
Connie Knauff, Tau, Valparaiso, IN  
Kim Hart, Lambda Theta, Martinsville, IN  
Tina Roloff, Alpha Omicron, Terre Haute, IN  
Denise Custer, Xi Omega, Hurst, TX

Number eligible to vote: 8  
Number of votes cast: 7

PRESIDENT

Number of votes cast: 87  
Necessary to elect: 44  
Karen Mace received: 85

VICE PRESIDENT

Number of votes cast: 87  
Necessary to elect: 44  
Patty Jo received: 48  
Junior Cruea received: 33

SECRETARY

Number of votes cast: 87  
Necessary to elect: 44  
Junior Cruea received: 51  
Ashley Dunn received: 21  
Connie Holzhausen received: 14

TREASURER

Number of votes cast: 87  
Necessary to elect: 44  
Kathy Haralson received: 87

SECRETARY OF PHILANTHROPY

Number of votes cast: 87  
Necessary to elect: 44  
Paula Neidlinger received: 87

THIRD MEMBER, BOARD OF TRUSTEES

Number of votes cast: 87  
Necessary to elect: 44  
Dana Anderson received: 44  
Cindy Crowder received: 40

NOMINATING COMMITTEE

Number of votes cast: 87  
Mekalia Cooper received: 66  
Jeanie Stamm received: 63  
Ina Collins received: 55  
Eileen Williams received: 52

2026 NATIONAL CONVENTION SITE

Number of votes cast: 87  
Majority vote will elect:  
Newport News Marriott  
at City Center, Newport News, VA: 73  
The Alexander, A Dolce Hotel,  
Indianapolis, IN: 6  
DoubleTree by Hilton,  
Cherry Hill, NJ: 8

Having received the majority of votes cast, the Chair declared the Newport News Marriott at City Center in Newport News, VA the location of the 2026 National Convention.

The Chair declared the following individuals elected as the National Officers and Committee Members of Delta Theta Tau Sorority for 2024-2025:

President Elect:	Karen Mace
Vice President Elect:	Patty Jo Nierste
Secretary Elect:	Junior Cruea
Treasurer Elect:	Kathy Haralson
Secretary of Philanthropy Elect:	Paula Neidlinger
Advancing to Chairman, Board of Trustees:	Kris Trapp

Advancing to Secretary, Board of Trustees:  
Third Member, Board of Trustees Elect:  
Nominating Committee Elect:

Evonne Albert  
Dana Anderson  
Mekalia Cooper, Chairman  
Ina Collins  
Jeanne Stamm

The Chair declared the results for the National Yearly Project overseen by the Elections committee.

Number of votes cast:	87
Head for the Cure received:	5
Sleep in Heavenly Peace received:	21
Split funds equally between Head for the Cure and Sleep in Heavenly Peace received:	61

Having received the majority of votes, the Chair declared the funds would be split between the two projects evenly. The Head for the Cure and Sleep in Heavenly Peace will each receive \$3,000.

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

### **Incoming President's Speech**

The Chair introduced Karen Mace as the 2024-2025 National President. Karen addressed the delegation. She announced the theme for 2024-2025 as "Birds of a Feather Soar Together."

### **2025 National Convention**

The 2025 Hostess Chapters and PNPs have been hard at work already planning for next year's National Convention in Tucson, AZ July 9-13, 2024. The chair recognizes Bonnie Wells, PNP, 2025 Convention Coordinator, to give their latest report. The 2025 Hostess Chapters extended an invitation to the delegation to attend with a creative and fun skit. The following will be hosting the social events at the 2025 National Convention:

Registration – Lambda Sigma, Phoenix, AZ- "What's Your Sign"  
Raffle – Epsilon Rho, San Jose, CA- "Wish Upon a Star"  
Mixer – Eta Province- "Delts Under the Stars"  
Informal – Xi Gamma, Cuyahoga Falls, OH- "Jewels of the Ventana Canyon"  
Banquet – Theta Iota, Delano, CA- "Delta Gems"

### **Outgoing President's Final Remarks**

President, Jenny Wade, gave a touching speech and thanked the National Council and Board, her chapter, Parliamentarian, Azella Collins, and all chapters of Delta Theta Tau for their support throughout this year. Jenny further noted that she wants to leave her legacy as kind, passionate about the environment, and passionate about the services we provide to our communities.

President, Jenny Wade, was gifted a cute frog from her Chapter, Mu Lambda, Stockton, CA

### **Correspondence**

None

### **Announcements**

1. The Chair announced that practice for the Installation of Officers would be immediately following the close of this meeting.

2. The Chair announced that Sunday morning the installation of newly elected officers would be conducted immediately following the business meeting.
3. *Duck Awards- Terry Riester handed out awards for all of the ducks that were found throughout the weekend.*
4. *Chair, Jenny Wade, presented Convention Coordinator, Karen Allen, with a Teapot as a gift of appreciation for her hard work.*
5. *Sharon Miller, Beta Province Chairman, asked to meet with Beta Province Delegates following the meeting.*
6. *Vice President, Karen Mace, presented the new T-Shirts for the 24-25 year themed, "Birds of a Feather Soar Together."*
7. *Paula Neidlinger, National Secretary, asked to meet with the new Nominating Committee after the meeting.*
8. *Mandy Allen, Secretary of Philanthropy, pointed out the New Survey on-line for members to complete at the conclusion of the weekend.*
9. *National Secretary, Kathy Haralson, thanked Mandy Allen and Michelle Westhues for all of their work on technology this past year and at convention.*
10. The Chair excused all delegates asking to be excused from the Sunday meeting due to travel requirements.

The Chair declared the meeting in recess until Sunday, July 14, 2024, at 9:00 a.m.

### **Sunday, July 14, 2024, 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 and thanked the Past National Presidents, for a memorable and wonderful "Captain's Ball" banquet, and Lambda Epsilon Chapter from Plainfield, IN for a wonderful "Takin' a Chance" raffle. She thanked all the host 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**

Bonnie Wells, PNP, Lambda Sigma, Phoenix, AZ Installing Officer, and Terry Riester, PNP, Lambda Nu,

Mooresville, IN Installing Sgt-at-Arms, installed the 2024-2025 National Officers.

National President	Karen Mace, Xi Gamma, Cuyahoga Falls, OH
National Vice President	Patty Jo Nierste, Eta Kappa, Brookville, IN
National Secretary	Junior Cruea, Kappa Xi, Brookville, OH
National Treasurer	Kathy Haralson, Zeta Upsilon, Seneca, IL
Secretary of Philanthropy	Paula Neidlinger, Zeta Zeta, Plymouth, IN
Chairman, Board of Trustees	Kris Trapp, Tau, Valparaiso, IN
Secretary, Board of Trustees	Evonne Albert, Xi Phi, Marissa, IL
Third Member, Board of Trustees	Dana Anderson, Gamma Pi, New Paris, OH

Outgoing Chairman, Board of Trustees, Patty Jo Nierste, presented Jenny Wade with her Past National President Pin. National President, Karen Mace, presented immediate Past National President, Jenny Wade, with her Life Membership Card and Certificate.

The Chair asked for any further business. There being none, the Chair declared the 116th National Convention of Delta Theta Tau Sorority, Inc., closed in due form.

Adjourn: 10:00 a.m., Sunday, July 14, 2024.

*Paula Neidlinger*

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Paula Neidlinger, National Secretary  
August 5, 2024



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Jenny Wade, National President  
August 5, 2024





Year End Report  
National President  
2023 – 2024

Since National Convention July 2023, the following has happened:

Active Chapters: 68  
Chartered: 1 – Pi Gamma, St. Peters, MO  
Relinquished: 2 – Epsilon Omega, Crawfordsville.  
Kappa Omicron, Wood River IL  
Revoked: 0

Alumnae Chapters: 19  
Chartered: 0  
Relinquished: 6  
Pending: 0  
Revoked: 0

There have been 4 ballots voted on and recorded.

The President has performed the following duties:

Presided at Post Convention meeting of National Council and Board of Trustees.  
Attended all eight Province Conventions  
Attended Alpha, Beta, Delta, Epsilon, Eta, and Theta at own expense and attended Zeta online.  
Attended as Assigned Officer at Gamma Province and approved financial records.  
Organized President's dinner at Delta Province.  
Completed visitations for Kappa Xi, Brookville, OH and Xi Gamma, Cuyahoga Falls, OH reports filed with Executive Secretary.  
Approved all vouchers submitted to Chairman, Board of Trustees.  
Arranged for in person Midyear Meeting for National Officers  
Presided at Midyear Meeting for National Officers  
Articles written and submitted for Fall, Winter, Spring and Summer issues of GRIT.  
Attended Charter Initiation for Pi Gamma, St Peters, MO as Sergeant at Arms at own expense.  
Communicated with Convention Coordinators for 2024, 2025 and 2026 National Conventions.  
Ordered Teresa McAllister Award  
Wrote Agenda for 2024 National Convention  
Wrote Agenda for 2024 Pre- Meeting of National Officers  
Recruited members to serve at National Convention

All necessary correspondence and duties pertaining to the office of the President have been completed in the required matter. Reports are in order.  
Ritual #1381, Robe #4, Case #1



Jenny S. Wade, National President  
July 11, 2024

## 2023-2024 YEAR END REPORT OF THE NATIONAL VICE PRESIDENT

As of May 31, 2024, there has been one (1) new chapter chartered, zero (0) Alumnae Association chartered, two (2) Active Chapters disbanded, six (6) Alumnae Association has disbanded.

- Epsilon Omega Crawfordsville, IN disband date 06/15/2023.
- Eta Delta - Beta Petersburg, IN disband date 11/22/2023.
- Lambda Gamma - Alpha Wichita, KS disband date 3/9/2024.
- Pi Gamma Chapter St. Peters, MO installation date 3/9/2024.
- Tau - Gamma, Valparaiso, IN disband date 5/31/2024.
- Beta Nu - Gamma Winchester, IN disband date 03/28/2024.
- Kappa Omicron Wood River, IL disband date 5/31/2024.
- Delta Lambda - Gamma Greensburg, IN disband date 5/31/2024
- Zeta Chi - Alpha Dunkirk, IN disband date 5/31/2024

Current Chapter Status

Active Chapters:

68

Alumnae Associations:

19

The Vice President has approved the following:

- 16 Complete sets of Chapter Standing Rules
- 2 Complete set of Alumnae Standing Rules
- 3 Complete sets of Province Standing Rules

As of May 31, 2024, 60 members' names had been received for the Memorial Service at the 2024 National Convention, including 2 PNP's. The Vice President has mailed 59 Resolution of Condolence Cards.

40 to the Family of Deceased member.

19 to Chapter President of Deceased member.

The Vice President has mailed 6 Condolence Card and 5 Get-Well Cards.

The Vice President performed the following duties:

- Served As Assigned Officer to Alpha Province
- Visited Pi Alpha, New Athens, IL and Nu Alpha, Oxford, OH and sent reports to National President, DEG and Executive Secretary.
- Approved vouchers submitted by the National President and Chairman, Board of Trustees.
- Submitted Article for Winter and Summer issues of GRIT.
- Prepared Convention Rules to be approved at Midyear Meeting.
- Attended Gamma and Epsilon Provinces at my own expense.
- Fall & Spring letter was sent to all Alumnae Associations.
- Wrote the Liability Insurance script for workshop at Province Conventions.
- Wrote the Leadership script for workshop at National Convention.
- Balanced ledger to QuickBooks each month.

All necessary correspondence and duties pertaining to this office were handled in the required manner and uploaded to the OneDrive. Ritual # 1382, Robe #7 and Case #8.

Karen Mace

National Vice President

July 11, 2024

## END OF YEAR REPORT CHAIRMAN, BOARD OF TRUSTEES

1. Provided all chapter delegates at National Convention with a Certificate of Insurance (COI) to cover liability insurance for their chapters. If no delegate was present, I called the chapter President to tell her to expect an email from me containing their COI. The electronic file is valid through our fiscal year beginning on 6-1-2023 to 5-31-2024.
2. Made contact with the Historian and DEG who are appointed positions to determine if they were interested in continuing their positions. Both affirmed, yes.
3. Made contact with the current Editor of GRIT, Webmaster and Delta Home Registrar to determine interest to renew contracts for 2023-2024 and the Delta Home Registrar for contract renewal for 2023 through 2026.
4. Contracts were issued with appropriate signatures for the following:
  - a. Editor of GRIT Doris Sanders October 1, 2023 to September 30, 2024 (1 year contract).
  - b. Webmaster, Michelle Greenwell Westhues August 1, 2023 to July 31, 2024 (1 year contract).
  - c. Delta Home Registrar, Charlotte Marengo August 1, 2023 to July 31, 2026 (3 year contract).
  - d. Negotiated a contract with Azella Collins to serve as Parliamentarian at the 2024 National Convention.
5. Prepared agendas and presided over the 2023 Post-meeting and the 2024 Mid-year meeting.
6. Approved minutes before distribution by the Secretary, Board of Trustees of the 2023 Post-meeting and 2024 Mid-year meeting of the Board of Trustees.
7. Prepared an estimated Budget of Income and Expense for the 2023-2024 fiscal year and distributed to all National Officers following approval of the Board of Trustees and the National President at Post Convention joint meeting of Council and Board
8. Notified auditing firm, Bollenbacher & Associates, insurance carrier, Inguard, investment company Morgan Stanley, Home Bank through DTT's Executive Secretary, of the names and addresses of newly elected National Officers and Delta Home Directorate to be added to their files for electronic signatures.
9. Worked with Morgan Stanley and approved signers to update all signature cards for investment accounts, including Delta Home, checking accounts for Provinces (ETA excluded) and checking accounts for National Convention and PNO.
10. Issued a Draw letter to Morgan Stanley for four percent (4%) of the assets as of October 31, 2023, from the Bequest Fund.
11. Emailed monthly Morgan Stanley Bank Statements to Provinces (ETA excluded) National Convention Coordinator and the PNO President.
12. Communicated with the Treasurer and National Vice President monthly to balance ledger to Treasurer's Profit and Loss report created by QuickBooks.
13. All vouchers pertaining to the business of the sorority were signed by the Chairman, Board of Trustees, the National President or National Vice President, then submitted to the Treasurer for

payment processing. Vouchers were maintained on Ledger 2023-2024 on the Chairman, Board of Trustees computer.

14. Received and forwarded the DHPD portion of the insurance expense and audit expense to the DHPD President which was paid in a timely manner.
  15. Filed taxes on the 990 electronic postcard forms for all Chapters and Alumnae Associations earning less than \$50,000 annually per their Treasurer's Report (Form 6).
  16. Sent letters to all chapters earning more than \$50,000 per their Treasurer's Report (Form 6) to remind them they need to file their own taxes. Notifications were emailed to the chapter president.
  17. Served on the Rules and Forms Committee.
  18. Served as Assigned Officer to Zeta Province, Hurst, TX.
  19. Served as Visiting Officer to Tau in Valparaiso, IN and Zeta Chi in Dunkirk, IN.
  20. Signed Charter for our new chapter Pi Gamma in St. Peters, MO at own expense.
  21. Attended Theta Province at own expense.
  22. Delegated payment to file the biennial Indiana Business Entity Report to Incoming Chairman, Board of Trustees, Kris. Trapp.
  23. Prepared for Bollenbacher & Associates, an end of year checklist regarding all sorority business 2023-2024 to include numerous reports, bank statements, investments, inventory lists etc. with the help of our National Officers.
  24. Prepared Board of Trustees Agenda for the pre-meeting at National Convention 2024.
  25. Prepared final Budget 2023-2024 to be distributed to all National Officers at the Pre-meeting during National Convention 2024.
  26. Wrote articles and ads in Spring and Summer GRIT.
  27. Prepared a statement for National Convention regarding Bollenbacher & Associates "Reviewed Financial Statement" and our "Agreed Upon Procedures" report 2023-2024.
- All necessary correspondence and duties pertaining to this office were handled in the regular manner and filed on OneDrive. Handbooks and files are in order. Case #4, Ritual 1388, Robe #1.

Patty Jo Nierste

Chairman, Board of Trustees

July 11, 2024

ANNUAL REPORT  
SECRETARY, BOARD OF TRUSTEES

1. Created an Assigned Officer schedule for Province Conventions.
2. Attended Delta Province as the Assigned Officer. Conducted four workshops with the National Officers in attendance.
3. Attended Theta Province, Alpha Province, and Beta Province at my own expense. Assisted the Assigned Officers with the workshops. Attended the Zeta Province Zoom meeting.
4. Submitted GRIT articles for the 2024 Spring and Summer issues.
5. Completed minutes for the Board of Trustees Midyear Meeting in February 2024, Pre-Convention in July 2024, and Post-Convention July 2023.
6. Completed list of Rules & Forms Changes since Post-Convention 2023 to Midyear 2024 with the assistance of the committee. Emailed to National Officers to review prior to Midyear Meeting. Updated OneDrive with approved changes. Notified National Officers and Webmaster upon completion. Prepared additional Rules and Forms list for POST 2024. 7.
7. Researched current trends in the accounting industry in regard to annual Audits and Reviewed Financial Statements.
8. Prepared legislation amendments on behalf of National Council and Board of Trustees.
9. Conducted in person Chapter Visitations of Alpha Omega, Brazil, IN and Pi Beta, Mascoutah, IL. Completed Visitation Report and emailed to Chapter President, National President, National Vice President, and Executive Secretary.
10. Informally attended May business meeting of Delta Chi, Monticello, IN.
11. All files and reports uploaded to OneDrive prior to National Convention.

All necessary correspondence and duties pertaining to this office were handled in the regular manner. Handbook, files, and supplies are in order. Case #6, Ritual #1390, Robe #9.

Kris Trapp

Kris Trapp, Secretary, Board of Trustees

July 11, 2024

### **THIRD MEMBER, BOARD OF TRUSTEES**

1. Served as officer in charge of National Officers' robes, assignment of robes and record as to their assignments. Assignment sheets have been updated for robes 2023-2024.
2. Served as officer in charge of used jewelry and ribbons.
3. Ordered name plate and badge for new officer.
4. Assigned Officer to Beta Province. Assisted Province Chairman, hostess chapters and legislative committee with convention preparation. All reports have been uploaded to One Drive.
5. Conducted in person chapter visitation with Alpha Omicron, Terre Haute IN and Zeta, Bloomington IN. Report emailed by deadline to Chapter President and Executive Secretary.
6. Prepared GRIT article and Jewelry ad for Winter issue.
7. Attended Epsilon and Delta Province Conventions at own expense and participated in skits with National Officers in attendance.
8. Contacted Herff-Jones to design President's 2024 National Convention Charm.
9. Served under Secretary, Board of Trustees on Rules and Forms Committee.
10. Sent letters, made phone calls, and made in person visits to solicit for official jeweler.
11. Secured King's Jewelry, Plymouth, IN as official jeweler.
12. Attended installation of new chapter, Pi Gamma, St. Peters, MO.
13. Prepared GRIT article, Jewelry Ad and Vendor Application to rent table space at National Convention for Spring issue.
14. Contacted our Approved Suppliers regarding continuing to sell Robes and Recorded Music on CD. Both suppliers agreed to continue.
15. Secured Tau, Valparaiso, IN as Approved Supplier for Pin and Crest.
16. Emailed request for bid to print National Minutes to Graphic Printing.
17. Ordered from Herff-Jones a "Shop Box" of new jewelry for our National Convention.
18. Prepared ribbons and bookelt instructions for Pages, Tellers, Sergeant-At-Arms, Assistant Sergeant-At-Arms and Committees to be worn at National Convention.
19. Submitted used jewelry ad and vendor table ad in Summer GRIT regarding vendor tables available for rent by chapters.
20. Received inventory sheet from our Executive Secretary and DEG.

All necessary correspondence and duties pertaining to this office were handled in the regular manner. Handbook, files and supplies are in order. Documents are saved in OneDrive. Case # 9, Ritual # 1390, Robe # 6.

Evonne Albert

Third Member, Board of Trustees

July 11, 2024

**NATIONAL SECRETARY ANNUAL REPORT**  
**2023-2024**

1. Prepared and emailed minutes of the 2023 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. The official Nominating Form and Cover Letter were sent prior to November 10, 2023, to the Nominating Committee Chairman.
4. Served and attended as the Assigned Officer to Epsilon Province 2023 and assisted the Chair as needed.
5. Attended Delta and Alpha Province Conventions 2023.
6. Visited Wood River, II and Red Bud, II in March and completed visitation reports as required.
7. Revised and approved the 2024 Province Convention Matrix information as received.
8. Assigned and approved the 2025 Province Convention dates as received.
9. Prepared exhibits with 2024 and 2025 Province Conventions to include assigned dates, theme, hostess chapter, Province Chairman, and contact information as received.
10. Voted on necessary issues as a National Officer.
11. Prepared and emailed minutes of the 2024 Midyear meeting.
12. Prepared, mailed and emailed legislative packets for 2024 National Convention with the assistance of the National President and Secretary Board of Trustees.
13. Started preparing 2024 National Convention Delegate Folder labels.
14. Submitted articles for the Winter Issue of Grit.

All necessary correspondence and duties pertaining to this office were handled in the required manner. Ritual #1383, Case #11, Robe #10, handbooks, files, and supplies are in order.

July 11, 2024

*Paula Neidlinger* \_\_\_\_\_

Paula Neidlinger, National Secretary



DELTA THETA TAU SORORITY, INC.  
**National Treasurer**  
**End of the Year Report**  
**2023-2024**

1. The Treasurer made all entries to the journal in QuickBooks, kept a record of all income, disbursements and investments.
2. Checks were issued for vouchers received which had been approved by the National President and Chairman, Board of Trustees.
3. Uploaded all vouchers and corresponding documentation for each month, to OneDrive from July 2023 through May 2024.
4. Reconciled each bank account, prepared the month end reports as well as balanced the Cash Fund Balance reports and uploaded copies to OneDrive each month.
5. Sent end of the month reports to the National President, National Vice President and Chairman, Board of Trustees so they could do their month end reports as well as close out their year-end reports.
6. Prepared Mid-Year Reports for National Council and Board of Trustees for the mid-year meeting.
7. Served as the Assigned Officer to Theta Province and worked closely with the Theta Province Chair and convention committee.
8. Attended Epsilon Province and Alpha Province at own expense. Attended Zeta Province, via Zoom.
9. Conducted chapter visitation meetings with Eta Kappa, Brookville, IN and Lambda Eta, Franklin, IN. Reports were sent to the Executive Secretary, DEG, President and Vice President.
10. Worked with members of the Council, Board of Trustees, and the Executive Secretary to work through creating a new Checking account for Online Sales and Square Account transactions. Also, began the process to create relevant accounts and journal entries that work with the QuickBooks program and integrate with our monthly reports.
11. Wrote an article for the Summer GRIT.
12. Provided year end documentation that was requested from Bollenbacher to facilitate our end of the year review process.
13. Assembled the Election Committee for the National Convention 2024.
14. All necessary correspondence and duties pertaining to the Office of Treasurer were handled in a regular manner.

Ritual # 1384  
Case #11  
Robe #10

Kathy Haralson,  
National Treasurer  
July 11, 2024

## ANNUAL REPORT - 2023-2024

### EXECUTIVE SECRETARY

1. The Executive Secretary's office collected all dues, fines and assessments and prepared a monthly financial report covering the 2023-2024 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. Maintained record of payments of Delta Home dues by Members-at-Large.
4. 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.
5. 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.
6. Executive Secretary's office prepared list of delegates and list of all voting members for convention use.
7. 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.
8. 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.
9. Served as member of the Rules and Forms committee.
10. Made additions, corrections, and changes to the GRIT list as they were received on the Change of Membership Form 8.
11. Made corrections to the GRIT list from all labels received from the postal service.
12. Contacted chapters if labels returned stated, "Address Unknown" or "Unable to Forward".
13. 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.
14. As time allowed, added/corrected 9-digit zip codes from USPS website.
15. Attended National Convention and Midyear Meeting.
16. Attended Gamma, Beta and Theta Provinces at own expense.
17. All necessary correspondence and duties pertaining to this office were handled in the regular manner. Handbook, files and supplies are in order.

Beth Wallis

Executive Secretary

Dated: July 11, 2024

2024 ANNUAL REPORT  
Secretary of Philanthropy

1. Prepared Alumnae Association Report of Philanthropy of all reporting Alumnae Associations.
2. Form #52, Chapter Philanthropy Report, was distributed by April 1<sup>st</sup>. 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 2022-2023 were received. Form 52s received will be used to determine the Top Ten (10) awards, to be given at the 2024 National Convention.
4. Assigned Officer to Eta Province and completed the assigned duties. Attended Alpha, Theta, and Zeta Province Conventions at my own expense.
5. Met with the Philanthropy committee in January 2024 at McAllister's Deli in Indianapolis, IN. The National Yearly Project submissions were reviewed and approved.
6. Attended the National Officer and Board of Trustees Midyear Meeting in Michigan City, IN.
7. Completed payment vouchers, and thank you notes for incoming donations.
8. Spoke with Jodi Reinhardt to arrange NFED presentation on Friday morning at the convention.
9. Confirmed the speakers for the National Yearly Projects.
10. Will complete payment vouchers at the National Convention for NFED and the National Yearly Project.
11. Submitted two Articles for GRIT.
12. Purchased a new pin box for the National Secretary of Philanthropy founders pin.
13. All necessary correspondence and duties of the office of Secretary of Philanthropy were handled in a regular/timely manner and all files will be uploaded to One Drive.

Ritual #2448 Robe #3 Case #5

Mandy Allen  
*Amanda S. Allen*  
National Secretary of Philanthropy  
July 11, 2024

2024 Year End Report  
DIRECTOR OF EXPANSION AND GROWTH

1. Attended Midyear in Michigan City, Indiana.
2. Replied to several emails requesting information about possible membership and the possibility of starting new chapters. Added 10 more prospective members to the Leads Inquiry Form Excel spreadsheet.
3. Reminded PEGs about their spring and summer GRIT articles.
4. Wrote an article for Summer GRIT.
5. Wrote thank yous to those that donated to the Founders' Expansion and Growth Fund.
6. Organized the chartering of Pi Gamma chapter in St. Peters, MO. Set the date and place for the Initiation and Installation of the Pi Gamma chapter. Asked PNP MJ Litz to be the Installing Officer and President Jenny Wade to be the Installing Sergeant-at-Arms. Announced on Facebook the upcoming Installation. Rented a VRBO for the National Officers to stay in. Made officer handbooks for the new chapter. Notified all National Officers and Epsilon chapters of the upcoming Installation. Set up for the Initiation and Installation. Donated the roses for the new members. Had PEGs write to all chapters the upcoming Installation of Pi Gamma. On Facebook, announced a new chapter stating where to send "Welcome Dollars". Three weeks later, sent an email to two members from those chapters that hadn't paid their "Welcome Dollars". One month later sent a form letter to those that hadn't paid. One month later, I called those chapters that hadn't paid. Copied and forwarded all checks received and sent addresses to the new chapter for thank yous.. The chapters that haven't paid yet received a letter from the Executive Secretary. Coordinated with Pi Gamma on their received checks – balanced.
7. Purchased roses for the Memorial Service. Completed organizing the Initiation Ceremony with Laura Haskins of Nu Alpha, Oxford, OH as Pontifex Prima. The initiation team consists of Linda Dressen, Becky Lyles, Char Garrett, Sue Knobeloch, Diana Foxworthy, Mary Beth Godsey, Shannon Loughmiller, Brenda Corral, Terri Shannon, and Cathy Hofmann. Michelle Westhues and Mandy Allen are the vocalists. They will initiate Rev. Dr. Leanne Wade and Emilie Smith. I will contact the initiation team about Initiation Ceremony practice on Wednesday, July 10<sup>th</sup>.
8. Sent personal notes to chapters welcoming their new members in 2023-24.
9. Donated white roses for Initiation Ceremony.
10. Made certificates for those chapters that increased membership in 2022-23.
11. Organized a Luncheon at National Convention for the PEGs and Province Chairmen with Mandy Allen, Secretary of Philanthropy.
12. Contacted PEGs asking if they wanted to continue as a PEG. Alpha PEG, PNP Terry Riestter will step down and Shannon Loughmiller, and Epsilon PEG, Natalie Hands is resigning. PEGs for 2023-24 are Alpha, Shannon Loughmiller will be the Alpha PEG; Beta, Diane Redlarczyk; Gamma, Tanya Stover; Delta, Brenda Coral; Zeta, Brenda Watkins; Eta, Janie Storey; and Theta, Margo Feebeck. Stacey Inman, of Marissa, Xi Phi, has volunteered to be the Epsilon PEG. I reviewed the PEG Year End Reports.
13. Updated DTT used paraphernalia list.
14. Uploaded files to Onedrive. Correspondence and duties of the office were handled to the best of my ability in a timely manner. Files and supplies are in order.

Ritual #1214, Case #3

Kendra J. Olson

Director of Expansion and Growth  
July 11, 2024

DELTA HOME PROGRAM DIRECTORATE  
FACT SHEET  
August 2023

Seven (7) individuals are presently receiving assistance. No one is currently on the Special Gift Fund. Sadly, we lost two recipients this past year.

5 live in their own home, apartment or with family members  
1 lives in a retirement community  
1 lives in an assisted living or health care facility

Membership Status:

2 Active members  
2 Alumnae  
3 Members at Large

They reside in Arizona, Indiana, Illinois and Washington.

Total benefits of \$45,796.49 were paid in 2022-2023 from the Delta Home Fund. Since the start of the program in 1972, \$3,355,349.49 in benefits has been paid.

Gifts disbursed from the Special Gift Fund totaled \$945.00 in 2022-2023. This fund is used for birthday and Christmas presents, chapter and alumnae dues, GRIT subscriptions, National and Province Convention registrations along with unexpected expenses. Donations to the Special Gift Fund are appreciated so we can continue the level of giving to our recipients that we have done in the past.

The Directorate held its annual meeting just prior to National Convention and financial updates were reviewed and the business of the program was completed.

The investments for 2022-2023 were managed by Nuveen Investments, Chicago, IL, Robert Bernstein Associates, New York, New York and Jackson Annuities and Insurance. Morgan Stanley Consulting Group, Indianapolis, IN holds the securities.

The Directors are as follows:

Laura Gullett, President  
Brenda Watkins, Vice President  
Jean Stomberski, Secretary  
Terri Shannon, Treasurer  
Bev Edwards  
Marcia Swift

Iota Mu, Lynn, IN  
Xi Omega, Hurst, TX  
Omicron Alpha, Woodlawn, IL  
Nu Alpha, Oxford, OH  
Lambda Alpha, Tacoma, WA  
Zeta Lambda, Shelbyville, IN

End of Year Report  
National Nominating Committee  
July 7, 2024

3/16/24

Submitted for Approval Form 53 (Nominating Letter), 53A (Nominating Form), 53b (Guidelines for Candidates) and Mid-Year Report to National Officers and Board of Trustees with carbon copy to Doris Sanders and Michelle Westhues.

3/16/24

Contacted Terry Riestler (2026 National Convention Coordinator) for proposed convention site information. (Newport News, VA, Cherry Hill, NJ, and Indianapolis, IN)

4/6/24

Numerous emails with questions about possible "late" nominations. After several text messages, questions, etc – it was determined that there would be No Late submissions and the Secretary opening would come from the delegation at the National Convention in July.

4/9/24

Sent Guidelines for candidates to Patty Jo Nierste, Dana Anderson and Cindy Crowder.

4/17/27

Jeanne Stamm, Chairman requested permission from Karen Allen (2024 Chairman) and National Officers; Jenny Wade and Karen Mace if the Nominating Committee could add a few "nominating ducks" to the hunt, in hopes of enticing a fellow Delt to consider becoming an officer. President Jenny Wade said yes and it would be a good opportunity to discuss how "a *nomination from the floor during convention*" would be handled. Permission granted (AS LONG AS the ducks will be in place for the mixer on Wednesday evening).

6/10/24

Katie Wiley submitted a "Candidate slideshow" to be used at the National Convention (this is her contribution to the committee in lieu of her attending the convention due to family commitment). The slideshow was forwarded to webmaster Michelle Westhues to make sure it would be compatible and work during the convention. The slideshow has also been saved to the flash drive and will be brought to Florida with the binder.

7/8/24

A list of possible updates/changes to the National Committee instructions in the binder was submitted to the National President; Jenny Wade, National Secretary; Paula Neidlinger and carbon copy Legislative Committee (Rules & Forms Committee).

7/10-15/24

Candidates being presented for National Office for 2024-2025 term

President – Karen Mace

Vice President – Patty JoNierste

Secretary – No Candidate

Treasurer – Kathy Haralson

Secretary of Philanthropy – Paula Neidlinger

Third Member Board of Trustee – Dana Anderson

Third Member Board of Trustee – Cindy Crowder

Respectfully submitted:

Jeanne Stamm, Chairman

Mekalia Cooper

Katie Wiley

## 2023-2024 ANNUAL REPORT OF NATIONAL PHILANTHROPY COMMITTEE

The Annual Meeting of the National Philanthropy Committee was held on Saturday January 27, 2024 at the McAllisters Deli in Indianapolis, IN. Those in attendance were Chairman, Shannon Loughmiller; Secretary, Lindsey Cuneo, Third Member, Julie Swoveland PNP and Mandy Allen, National Secretary of Philanthropy.

The purpose of the meeting was as follows:

1. Award Grants for 2024-2025 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 the 2024-2025 Summer Session and Academic Year were: up to \$10,000

Total to be awarded in 2024-2025 - \$7,000

As of the December 10, 2023 deadline one (1) application had been received. The application was a renewal request received via email.

Applications were thoroughly reviewed by the committee before and during the meeting with consideration given to college status, grade point average, reference letters, personal information and activities, educational goals and financial need. After discussion, the grant was awarded to the only applicant.

The recipient for 2024 – 2025 is:

Amanda Strohschein	\$ 7,000.00
Total Amount Awarded	\$ 7,000.00

The Educational Grant Program in the Field of Counseling has assisted a total of 712 students with 186 renewals. The total awarded since the inception of the program in 1959 is \$689,290.02.

The Committee wishes to express its thanks to those individuals and chapters who have assisted in providing information to grantee applicants and for their support of the Educational Grants in Counseling.

As a National Philanthropy Project since 1997, the National Foundation of Ectodermal Dysplasia has received \$295,248.64, from National and local Delta Chapters. This year our organization donated a total of \$16,672.19. The Committee thanks everyone for this continued support of NFED.

The total money available for the National Yearly Philanthropy Project is \$5,933.42. There were 2 projects submitted: Sleep in Heavenly Peace, submitted by Lambda Nu, Mooresville, IN, and Head for the Cure, submitted by Alpha Omicron, Terre Haute, IN.

The National Yearly Philanthropy Project was started in 2009 and the total money given to date is \$87,644.95. 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 2024-2025 be as follows:

Educational Grants	\$10,000.00
NFED	<u>\$ 5,000.00</u>
	\$ 15,000.00

Shannon Loughmiller, Chairman, National Philanthropy Committee  
Lindsey Cuneo, Secretary, National Philanthropy Committee  
Julie Swoveland PNP, Third Member, National Philanthropy Committee



**TOP TEN CHAPTERS 2022-2023**  
**Awards Presented at 2024 National Convention**

*TOP TEN PHILANTHROPY DOLLARS FOR 2022-2023*

<b>CITY &amp; STATE</b>	<b>CHAPTER</b>	<b># OF MEMBERS</b>	<b>PROVINCE</b>	<b>TOTAL</b>
1 Franklin, IN	Lambda Eta	8	Theta	\$80,677.86
2 Anna, IL	Delta Kappa	17	Epsilon	\$56,058.28
3 Marissa, IL	Xi Phi	37	Epsilon	\$40,704.09
4 Portland, IN	Xi	18	Beta	\$37,918.29
5 Martinsville, IN	Lambda Theta	29	Theta	\$33,013.67
6 Valparaiso, IN	Tau	21	Beta	\$25,522.92
7 Mascoutah, IL	Pi Beta	9	Epsilon	\$23,938.00
8 Brazil, IN	Alpha Omega	33	Alpha	\$21,120.62
9 Shelbyville, IN	Zeta Lambda	20	Theta	\$19,359.64
10 Seneca, IL	Zeta Upsilon	26	Epsilon	\$18,156.46

*TOP TEN PHILANTHROPY DOLLARS PER CAPITA FOR 2022-2023*

<b>CITY &amp; STATE</b>	<b>CHAPTER</b>	<b># OF MEMBERS</b>	<b>PROVINCE</b>	<b>TOTAL PER CAPITA</b>
1 Franklin, IN	Lambda Eta	8	Theta	\$10,084.73
2 Anna, IL	Delta Kappa	17	Epsilon	\$3,297.55
3 Mascoutah, IL	Pi Beta	9	Epsilon	\$2,659.78
4 Portland, IN	Xi	18	Beta	\$2,106.57
5 Greenwood, IN	Nu Tau	14	Theta	\$1,267.19
6 Valparaiso, IN	Tau	21	Beta	\$1,215.38
7 Martinsville, IN	Lambda Theta	29	Beta	\$1,138.40
8 Bloomington, IN	Zeta	10	Zeta	\$1,103.07
9 Marissa, IL	Xi Phi	37	Epsilon	\$1,100.11
10 Albany, IN	Theta Nu	9	Beta	\$972.98

*TOP TEN VOLUNTEER HOURS FOR 2022-2023*

<b>CITY &amp; STATE</b>	<b>CHAPTER</b>	<b># OF MEMBERS</b>	<b>PROVINCE</b>	<b>TOTAL</b>
1 Greenwood, IN	Nu Tau	14	Theta	4,173.00
2 Woodlawn, IL	Omicron Alpha	18	Epsilon	3,841.75
3 Bethel, MO	Omicron Pi	22	Epsilon	3,678.00
4 Brookville, IN	Eta Kappa	16	Theta	3,656.00
5 West Frankfort, IL	Gamma Upsilon	23	Epsilon	3,491.00
6 Lawrenceville, IL	Beta Xi	12	Epsilon	3,276.50
7 Pana, IL	Zeta Theta	20	Epsilon	3,222.75
8 Marissa, IL	Xi Phi	37	Epsilon	3,150.50
9 Alexandria, IN	Delta Xi	28	Alpha	2,628.00
10 Portland, IN	Xi	18	Beta	2,600.00

*TOP TEN VOLUNTEER HOURS PER CAPITA FOR 2022-2023*

<b>CITY &amp; STATE</b>	<b>CHAPTER</b>	<b># OF MEMBERS</b>	<b>PROVINCE</b>	<b>TOTAL PER CAPITA</b>
1 Delano, CA	Theta Iota	6	Delta	411.42
2 Franklin, IN	Lambda Eta	8	Theta	306.38
3 Greenwood, IN	Nu Tau	14	Theta	298.07
4 Muncie, IN	Alpha	8	Alpha	291.31
5 Lawrenceville, IL	Beta Xi	12	Epsilon	273.04
6 Tacoma, WA	Lambda Alpha	6	Eta	241.33
7 Brookville, IN	Eta Kappa	16	Theta	228.50
8 Plainfield, IN	Lambda Epsilon	10	Alpha	225.05
9 Woodlawn, IL	Omicron Alpha	18	Epsilon	213.43
10 Bloomington, IN	Zeta	10	Zeta	177.73

	Autumn 2016	Winter 2016	Spring 2017	Summer 2017	1 Yr Totals	Autumn 2017	Winter 2017	Spring 2018	Summer 2018	1 Yr Totals
<b># of Pages</b>	56	48	40	48		48	48	40	48	
<b>Date of Invoice</b>	9/14/2016	12/23/2016	3/23/2017	5/23/2017		9/20/2017	12/15/2017	3/26/2018	5/18/2018	
Quantity Printed	1,615	1,602	1,592	1,581	6,390	1,571	1,540	1,545	1,556	6,212
Cost	\$3,630	\$3,210.00	\$3,270.00	\$3,210.00		\$3,210.00	\$3,270.00	\$3,270.00	\$3,210.00	
Additional Copies/Copies less base	\$26.34	\$0.64	-2.67	-6.04		-9.22	-20.06	-18.39	-13.98	
Ink jetting addresses	\$185.00	\$185.00	\$185.00	\$185.00		\$185.00	\$185.00	\$185.00	\$185.00	
Mail list processing	\$54.95	\$54.43	\$54.04	\$53.80		\$3.80	\$52.61	\$52.68	\$53.31	
Carton packing	\$1.50	\$1.50	\$1.75	\$1.75		\$1.75	\$1.75	\$1.75	\$1.75	
Bulk copy shipping	\$22.91	\$22.91	\$24.35	\$24.78		\$46.61	\$46.50	\$25.51	\$25.62	
<b>Total EP Graphics</b>	<b>\$3,920.70</b>	<b>\$3,474.48</b>	<b>\$3,532.47</b>	<b>\$3,469.29</b>	<b>\$14,396.94</b>	<b>\$3,487.94</b>	<b>\$3,585.80</b>	<b>\$3,516.55</b>	<b>\$3,461.70</b>	<b>\$14,052</b>
Postage	\$576.94	\$556.52	\$473.86	\$507.86	\$2,115.18	\$509.30	\$480.06	\$491.93	\$512.64	\$1,994
<b>Total Cost</b>	<b>\$4,497.64</b>	<b>\$4,031.00</b>	<b>\$4,006.33</b>	<b>\$3,977.15</b>	<b>\$16,512.12</b>	<b>\$3,997.24</b>	<b>\$4,065.86</b>	<b>\$4,008.48</b>	<b>\$3,974.34</b>	<b>\$16,046</b>
<b># Copies mailed</b>	1570	1555	1544	1537	6206	1537	1503	1505	1523	6,068
Credit for over charge/Corrections	(\$13.17)						\$50.00			
Volume / Issue	99 - 1	99 - 2	99 - 3	99 - 4		100 - 1	100 - 2	100 - 3	100 - 4	
	Autumn 2018	Winter 2018	Spring 2019	Summer 2019		Autumn 2019	Winter 2019	Spring 2020	Summer 2020	
<b># of Pages</b>	48	40	40	40		48	48	48	48	
<b>Date of Invoice</b>	9/30/2018	12/20/2018	3/22/2019	5/21/2019		9/30/2019	12/27/2019	3/18/2020	5/13/2020	
Quantity Printed	1,507	1,515	1,520	1,510	6,052	1,475	1,518	1,465	1,460	5,918
Cost	\$3,630.00	\$3,585.00	\$3,585.00	\$3,585.00		\$3,534.00	\$3,534.00	\$3,534.00	\$3,534.00	
Additional Copies/Copies less base	-29.55	-27.01	-25.42	-28.6		(\$39.72)	(\$26.06)	(\$42.90)	-41.31	
Ink jetting addresses	\$185.00	\$185.00	\$185.00	\$185.00		\$185.00	\$185.00	\$185.00	\$185.00	
Mail list processing	\$51.66	\$51.91	\$51.91	\$51.56		\$51.21	\$51.03	\$51.00	\$50.86	
Carton packing	\$1.75	\$1.75	\$1.75	\$1.75		\$1.75	\$3.50	\$3.50	\$1.75	
Bulk copy shipping	\$50.44	\$50.51	\$25.75	\$25.50		\$45.29	\$63.53	\$47.55	\$47.23	
<b>Total EP Graphics</b>	<b>\$3,889.30</b>	<b>\$3,847.16</b>	<b>\$3,823.99</b>	<b>\$3,820.21</b>	<b>\$15,380.66</b>	<b>\$3,777.53</b>	<b>\$3,811.00</b>	<b>\$3,778.15</b>	<b>\$3,777.53</b>	\$15,144.21
Postage	\$496.78	\$483.65	\$504.58	\$501.50	\$1,986.51	\$500.40	\$510.98	\$521.00	\$518.00	\$2,050.38
<b>Total Cost</b>	<b>\$4,386.08</b>	<b>\$4,330.81</b>	<b>\$4,328.57</b>	<b>\$4,321.71</b>	<b>\$17,367.17</b>	<b>\$4,277.93</b>	<b>\$4,321.98</b>	<b>\$4,299.15</b>	<b>\$4,295.53</b>	\$17,194.59
<b># Copies mailed</b>	1476	1483	1483	1473	5915	1463	1458	1457	1453	5831
Volume / Issue	101 - 1	101 - 2	101 - 3	101 - 4		102 - 1	102 - 2	102 - 3	102 - 4	
	Autumn 2020	Winter 2020	Spring 2021	Summer 2021		Autumn 2021	Winter 2021	Spring 2022	Summer 2022	
<b># of Pages</b>	48	48	48	48		56	56	56	56	
<b>Date of Invoice</b>	9/18/2020	12/29/2020	3/22/2021	5/18/2021		9/27/2021	12/29/2021	3/30/2022	5/17/2022	
Quantity Printed	1,476	1,435	1,428	1,418	5,757	1,357	1,340	1,361	1,361	5,419
Cost	\$3,534.00	\$3,534.00	\$3,534.00	\$3,275.00		\$4,097.00	\$4,097.00	\$4,419.00	\$4,659.00	
Additional Copies/Copies less base	(\$39.41)	(\$52.44)	(\$54.66)	-26.06		(\$280.24)	(\$313.56)	(\$272.41)	(\$272.41)	
Ink jetting addresses	\$185.00	\$185.00	\$185.00	\$185.00		\$185.00	\$185.00	\$185	\$185	
Mail list processing	\$50.37	\$48.97	\$48.93	\$48.41		\$46.20	\$46.62	\$46.45	\$46.45	
Carton packing	\$1.75	\$1.75	\$1.75	\$1.75		\$1.75	\$1.75	\$1.75	\$1.75	
Bulk copy shipping	\$47.23	\$50.69	\$51.18	\$25.59		\$51.89	\$57.13	\$29.65	\$30.24	
<b>Total EP Graphics</b>	<b>\$3,778.94</b>	<b>\$3,767.97</b>	<b>\$3,766.20</b>	<b>\$3,509.69</b>	<b>\$14,823</b>	<b>\$4,101.60</b>	<b>\$4,073.94</b>	<b>\$4,409.44</b>	<b>\$4,650.03</b>	<b>\$17,235</b>
Postage	\$515.80	\$502.01	\$516.72	\$510.72	\$2,045	\$625.49	\$630.81	\$558.73	\$559.42	\$2,374
<b>Total Cost</b>	<b>\$4,294.74</b>	<b>\$4,269.98</b>	<b>\$4,282.92</b>	<b>\$4,020.41</b>	<b>\$16,868</b>	<b>\$4,727.09</b>	<b>\$4,704.75</b>	<b>\$4,968.17</b>	<b>\$5,209.45</b>	<b>\$19,609</b>
<b># Copies mailed</b>	1439	1399	1398	1383	5,619	1320	1332	1335	1327	5,314
Volume / Issue	103 - 1	103 - 2	103 - 3	103 - 4		104 - 1	104 - 2	104 - 3	104 - 4	
	Autumn 2022	Winter 2022	Spring 2023	Summer 2023		Autumn 2023	Winter 2023	Spring 2024	Summer 2024	
<b># of Pages</b>	56	64	48	48		56	56	56	56	
<b>Date of Invoice</b>	9/20/2022	12/16/2022	3/23/2023	5/2/2023		9/20/2023	12/14/2023	3/18/2024	5/16/2024	

Quantity Printed	1,316	1,326	1,315	1,283	5,240	1290	1275	1305	1285	5155
Cost	\$4,725	\$5,050	\$3,930.00	\$3,930.00		4,725.00	\$4,725.00	\$4,725.00	\$4,725	
Additional Copies/Copies less base	(\$376.74)	(\$380.77)	(\$315.06)	(\$369.55)		(\$429.98)	(\$460.69)	(\$399.26)	(\$440.21)	
Mail list processing	\$45.01	\$45.19	\$44.94	\$44.70		\$44.03	\$44.38	\$44.63	\$44.80	
Ink jetting addresses	\$185.00	\$185.00	\$185.00	\$185.00		\$185.00	\$185.00	\$185.00	\$185	
Carton packing	\$2.10	\$2.10	\$2.10	\$2.10		\$2.10	\$2.10	\$2.10	\$2.10	
UPS for samples	\$29.98	\$59.95	\$32.10	\$31.96		\$32.26	\$32.09	\$48.63	\$53.22	
<b>Total EP Graphics</b>	<b>\$4,610.35</b>	<b>\$4,961.47</b>	<b>\$3,879.08</b>	<b>\$3,824.21</b>	<b>17,275</b>	<b>\$4,558.41</b>	<b>\$4,527.88</b>	<b>\$4,606.10</b>	<b>\$4,569.91</b>	<b>\$18,262.30</b>
Postage	\$633.12	\$649.02	\$648.84	\$618.09	2,549	683.23	689.91	698.87	701.46	2773.47
<b>Total Cost</b>	<b>\$5,243.47</b>	<b>\$5,610.49</b>	<b>\$4,527.92</b>	<b>\$4,442.30</b>	<b>19,824</b>	<b>\$5,241.64</b>	<b>\$5,217.79</b>	<b>\$5,308.09</b>	<b>\$5,271.37</b>	<b>\$21,038.89</b>
<b># Copies mailed</b>	<b>1286</b>	<b>1291</b>	<b>1287</b>	<b>1277</b>	<b>5,141</b>	<b>1258</b>	<b>1268</b>	<b>1275</b>	<b>1280</b>	
Volume / Issue	105 - 1	105 - 2	105-3	105-4		106-1	106-2	106-3	106-4	

**YEAR END REPORT 2023-2024**  
**EDITOR OF GRIT**

Autumn 2023 – Volume 106 – Issue 1  
The 2023 Autumn Issue included 56 pages:

Quantity Printed	1,290
Cost	\$4,725.00
Copies less than base	\$-429.98
Ink jetting addresses	\$185.00
Mail List Processing	\$44.03
Carton packing	\$2.10
UPS for samples	\$32.26
<b>Total EP Graphics</b>	<b>\$4,558.41</b>
Postage	633.13
<b>Total Cost</b>	<b>\$5,243.48</b>

Spring 2024 – Volume 106 – Issue 3  
The 2024 Spring Issue included 56 pages:

Quantity Printed	1,305
Cost	\$4.725
Copies less than base	\$-399.26
Ink jet addresses	\$185.00
Mail list processing	\$44.63
Carton Packing	\$2.10
UPS for samples	\$48.63
<b>Total EP Graphics</b>	<b>\$4,606.10</b>
Postage	\$698.87
<b>Total Cost</b>	<b>\$5,304.97</b>

Winter 2023 – Volume 106 – Issue 2  
The 2023 Winter Issue included 56 pages:

Quantity Printed	1,275
Cost	\$4,725
Copies less than base	\$-460.69
Ink jetting addresses	\$185.00
Mail List Processing	\$44.38
Carton packing	\$2.10
UPS for samples	\$32.09
<b>Total EP Graphics</b>	<b>\$4,527.88</b>
Postage	\$649.02
<b>Total Cost</b>	<b>\$5,610.49</b>

Summer 2024 – Volume 106 – Issue 4  
The 2024 Summer Issue included 56 pages:

Quantity Printed	1,285
Cost	\$4.725
Copies less than base	\$ -440.21
Inkjet addresses	\$185.00
Mail list processing	\$44.80
Carton Packing	\$2.10
UPS for samples	\$53.22
<b>Total</b>	<b>\$4,569.91</b>
Postage	\$701.46
<b>Total Cost</b>	<b>\$5,271.37</b>

Worked with EP Graphics in Berne, Indiana to print issues.  
Verified amount of postage remaining with EP Graphics (Tequila Wagner) after each issue.  
Notified Executive Secretary prior to publishing date for all issues, requesting address list to be sent.  
Filed Statement of Ownership as required by the U.S. Postal Service.  
Attended Alpha, Beta, Epsilon, and Theta Provinces 2023.  
Attended Midyear Conference in Michigan City, Indiana, on February 16 – 18, 2024.  
Updated Summary of GRIT Cost spreadsheet.  
One Drive updated after each issue and as needed.  
GRIT advertising for the 3 sites for 2026 National Convention procured from:  
1 – Newport News, VI \$200 ad  
2 – Indianapolis, IN \$200 ad  
3 – Cherry Hill, NJ \$100 ad  
A voucher was created for \$3,000 to Berne Post Office and the letter to accompany the check. This will be sent to EP Graphics (Attn: Tequila Wagner) who will take it to Berne Post Office with instructions to place amount on account for mailing costs for 2024-2025.  
Ritual #1213, Case #2, back issues, and all files and supplies are updated and in good order.  
All necessary correspondence and duties pertaining to Editor of GRIT were handled in the required manner.

Doris Sanders  
Editor of GRIT  
July 11, 2024

DELTA THETA TAU  
MID-YEAR JEWELRY INVENTORY REPORT  
USED JEWELRY REPORT 05/31/2024

Qty	1	Cost New/Low End	Cost Used
1	DTT3 – Gavel Dangle (10K)	\$32.00	\$16.00
1	DTT5 – Gavel Guard (10K)	\$38.00	\$19.00
1	DTT6 – Gavel Guard (10K)	\$38.00	\$19.00
1	DTT7 – Gavel Pin (10K)	\$38.00	\$19.00
1	DTT8 – Pearl Gavel Guard (Gold Plated)	\$48.00	\$24.00
1	DTT10 – Pearl Gavel Dangle (10K)	\$60.00	\$30.00
1	DTT11 – Pearl Gavel Dangle (10K)	\$60.00	\$30.00
1	DTT12 – Pearl Gavel Dangle (10K)	\$60.00	\$30.00
1	DTT13 – Pearl Gavel Dangle (10K)	\$60.00	\$30.00
1	DTT14 – Pearl Gavel Dangle (10K)	\$60.00	\$30.00
1	DTT15 – Pearl Gavel Dangle (10K)	\$60.00	\$30.00
1	DTT16 – Pearl Gavel Dangle (10K)	\$60.00	\$30.00
1	DTT17 – Pearl Gavel Pin (10K)	\$90.00	\$45.00
1	DTT18 – Pearl Gavel Guard (10K)	\$90.00	\$45.00
1	DTT19 – Pearl Gavel Guard (10K)	\$90.00	\$45.00
1	DTT20 – Pearl Gavel Guard (10K)	\$90.00	\$45.00
1	DTT21 – Pearl Gavel Guard (10K)	\$90.00	\$45.00
1	DTT22 – Pearl Gavel Pin (10K)	\$90.00	\$45.00
1	DTT29 – Plain Badge Pin (14K Dyer)	\$134.00	\$67.00

**Guards have chains attached. Dangles do not have chains.**

\*PAST CONVENTION CHARMS INVENTORY AS OF 5/31/2024

Quantity	Year	Style	Location	Metal
16	2023	5G w/Bee Dangle, Pres Theme, City, State & Date	Ft. Worth, TX	Gold
12	2023	5G w/Bee Dangle, Pres Theme, City, State & Date	Ft. Worth, TX	Silver
19	2022	Lemon & spoon, Pres theme, City, State, & Date	Oakbrook, IL	Gold
11	2021	Antique Sewing Machine Pres theme City, State	Columbus, OH	Gold
16	2020	Marquee, DTT, Pres theme, City and State	Cancelled	Gold
1	2020	Marquee, DTT, Pres theme, City and State	Cancelled	Silver
8	2019	Rose, Pres Theme, City, Dates	Phoenix, AZ	Gold
11	2019	Rose, Pres Theme, City, Date	Phoenix, AZ	Silver
1	2017	Cupcake, Gk DTT, Pres theme, city, date	Albuquerque, NM	Gold
8	2017	Cupcake, Gk DTT, Pres theme, city, date	Albuquerque, NM	Silver
3	2014	Moose, Gk DTT, state, year	Vancouver, WA	Gold
3	2014	Moose, Gk DTT, state, year	Vancouver, WA	Silver

\*2023 charms \$15.00, 2022 charms \$10.00, 2014-2021 charms \$5.00

Evonne Albert  
Third Member, Board of Trustees  
May 31, 2024



06/01/2023 thru 05/31/2024  
GENERAL FUND

Beginning Balance June 1, 2023 \$ 54,541.48  
Auditor Report \$49,809.00

Receipts

101	National Sorority Dues	\$ 18,457.96
102	Alumnae Dues	\$ 302.75
103	General Membership at Large	\$ 1,087.50
104	Donatons-General Fund	\$ 265.00
105	Fines	\$ 789.00
106	Interest Income	\$ 10.01
107	Sale of Supplies	\$ 270.45
108	Bequeath General Fund	\$2,013.50
109	Liability Insurance	\$ 3,795.00
110B	Jewelry	\$ 1,872.25
110A	Jewelry	\$ 4,488.65
115	Miscellaneous Income	\$ 5,460.50
63	Convention Funds Payable Proceeds	\$ -
120	Postage	\$ 111.39
999	Reclassification Pre-Paid Insurance	\$ 816.00

Total Receipts \$ 39,739.96

Disbursements

32	Advances to National Convention	\$ 601.60
110R	Gen Fund Jewelry Purchase	\$ 4,090.40
131	Gen Fund Travel & Exp NO	\$ 19,749.62
132	Gen Fund Travel & Exp Pro	\$ 1,347.67
133	Gen Fund Off Supp Exec Sec	\$ 632.52
136	Gen Fund Off Supp & Exp NO	\$ 3,092.26
137	Gen Fund Conv Min & Bylaws	\$ 439.25
138	Gen Fund Conv Exp NO dues	\$ 2,275.00
139	Gen Fund Comm Exp	\$ 128.77
142	Gen Fund Service fee Ex Secretary	\$ 5,000.00
146	Gen Fund Insurance Exp	\$ 6,421.00
150	Gen Fund Professional Serv	\$ 10,103.27
160	Gen Fund Miscell (PNP pin)	\$ 172.12
63	Convention Fund Payable	\$ -

Total Disbursements \$ 54,053.48

Fund Balance 05/31/2024 \$ 40,227.96

COMPONANTS

Checking Balance 05/31/2024	\$ 38,386.96	
Gen Fund Transfer to Founders	\$ 5,000.00	
DH Transfer of Funds amount from current month's ck	(\$3,179.00)	
Receivable Sales-Square-O \$50/\$344.85	\$50.00	
PNO Project at NC 2024	(\$30.00)	
Total Components of General Fund		\$ 40,227.96

Kathleen Haralson  
National Treasurer  
May 31, 2024

DELTA THETA TAU SORORITY, INC

06/01/2023 thru 05/31/2024  
GRIT FUND

Beginning Balance June 01, 2023		\$	13,029.68
Auditor Report \$13030.00			
Receipts	211 Grit Subscription Income	\$	18,483.50
	212 Grit Advertising Income	\$	398.90
	213 Grit Cuts	\$	60.00
	215 Grit Misc Income	\$	200.00
Total Receipts		\$	19,142.40
Disbursements	230 Grit Printing & Mailing	\$	20,892.21
	231 Grit Travel	\$	3,915.19
	234 Website	\$	3,188.23
	236 GRIT Office Supples	\$	35.50
	238 Grit Convention Fees	\$	326.00
	242 Service Fee Editor & Circ	\$	3,600.00
Total Disbursements		\$	31,957.13
Fund Balance 05/31/2024		\$	214.95
Checking Balance 05/31/2024		\$	214.95
Total Components of Grit Fund		\$	214.95

Kathleen Haralson  
National Treasurer  
May 31, 2024



DELTA THETA TAU SORORITY, INC

06/01/2023 thru 05/31/2024  
PHILANTHROPY FUND

Beginning Balance June1, 2023		\$ 78,966.08
Auditor Report \$78,965.00		
Receipts		
301 Phil. Natl Dues	\$ 13,856.98	
302 Phil Alumnae Dues	\$ 823.48	
303 Phil MAL Dues	\$ 362.50	
304 Phil Grants & Donations	\$ 485.00	
304B Donation Ecto Dysplasia	\$ 125.00	
308 Interest Guay Trust	\$ 6,040.50	
315 Philanthropy Misc.	\$ 225.00	
Total Receipts		\$ 21,918.46
Disbursements		
330H Philanthropy Ecotoderm	\$ 5,000.00	
330P New Philanthropy Project	\$ 6,000.00	
331 Philanthropy Travel	\$ 1,623.13	
338 Phil Convention Expenses	\$ 218.59	
Total Disbursements		\$ 12,841.72
Fund Balance 05/31/2024		\$ 88,042.82
Checking Balance 05/31/2024	\$ 88,042.82	
Total Components of Philanthropy Fund		\$ 88,042.82

Kathleen Haralson  
National Treasurer  
May 31, 2024

DELTA THETA TAU SORORITY, INC

06/01/2023 thru 05/31/2024  
NORMA MONEY BENEFIT FUND

Beginning Balance June 01, 2023	Checking		\$ 66,212.45
Auditor Report \$66212.00			
Receipts	604 Norma Money Donations	\$ 1,228.00	
	606 Norma Money Interest	\$ 2,828.87	
Total Receipts			\$ 4,056.87
Disbursements	630 Norma Money Benefits Pd	\$ 10,453.00	
Total Disbursements			\$ 10,453.00
Fund Balance	04/30/2024		\$ 59,816.32
Checking Balance	05/31/2024	\$ 3,499.76	
Savings Account in Morgan Stanley	as of 05/31/2024	\$ 56,316.56	
Total Components of Norma Money Fund			\$ 59,816.32

Kathleen Haralson  
National Treasurer  
May 31, 2024

DELTA THETA TAU SORORITY, INC

06/01/2023 thru 05/31/2024

FOUNDERS MEMORIAL EXPANSION AND GROWTH FUND

Beginning Balance June 1, 2023		\$	2,220.69
Auditor Report \$2219.00			
Receipts	701 Founders Nat'l Dues	\$	1,482.56
	702 Founders Alumnae Dues	\$	84.77
	715 Founders Miscellaneous	\$	3,600.00
Total Receipts		\$	5,167.33
Disbursements	731 Founders DEG Travel	\$	2,592.61
	732 Founders PEG Travel & Misc	\$	75.00
	735 Founders Office Sup & Exp	\$	43.64
	738 Convention Exp DEG	\$	403.38
	740 Founders New Chapter Exp.	\$	902.52
	741 Founders Promotional Expense	\$	201.00
	760 Founders Miscellaneous Exp	\$	60.00
Total Disbursements		\$	4,278.15
Fund Balance 05/31/2024		\$	3,109.87
Transfer from General Fund		\$	5,000.00
Checking Balance 05/31/2024		\$	8,109.87
Total Components of Founder's Memorial Expansion & Growth Fund		\$	8,109.87

Kathleen Haralson  
National Treasurer  
May 31, 2024

DELTA THETA TAU SORORITY, INC

06/01/2023 thru 05/31/2024  
BEQUEST FUND

Beginning Balance June 1, 2023			\$ 204,268.81
	Auditor Report	\$204,269.00	
Receipts	875 Bequest Unrealized Gains	\$ 31,302.17	
	806 Interest Income	\$ 5,149.73	
Total Receipts			\$ 36,451.90
Disbursements	830 Bequeath Benefits Paid	\$ 8,054.00	
	862 Bequeath Fund Service Fee	\$ 2,541.06	
Total Disbursements			\$ 10,595.06
Fund Balance 05/31/2024			\$ 230,125.65
COMPONENTS OF Bequest Fund			
Cost Basis(28)		\$ 206,877.48	
Market Value increase(28-C)		\$ 23,248.17	
Total Components of Bequest Fund			\$ 230,125.65

Kathleen Haralson  
National Treasurer  
May 31, 2024

DELTA THETA TAU SORORITY, INC

06/01/2023 thru 05/31/2024  
SALES FUND

Beginning Balance August 14, 2023 Auditor Report		\$	50.00
Receipts	1112 Advertising Income	\$	198.90
Total Receipts		\$	248.90
Disbursements			
Total Disbursements		0 \$	-
Transfer to GRIT acct			(\$198.90)
Fund Balance 05/31/2024		\$	50.00
	Wrong Acct Dep-Transfer to General		(\$344.85)
Checking Balance 05/31/2024		\$	50.00
Total Components of Sales Fund		\$	50.00

Kathleen Haralson  
National Treasurer  
May 31, 2024

**Delta Theta Tau Sorority, Inc. - Budget Report 2023 - 2024**

**GENERAL FUND - 100**

**BUDGET      MIDYEAR      ACTUAL**

**INCOME:**

101	National Sorority Dues	\$39,500.00	\$33,135.00	\$33,922.50
102	Alumnae Dues	\$1,700.00	\$1,211.00	\$1,271.00
103	MAL Fees	\$1,300.00	\$745.00	\$1,450.00
104	Donations	\$2,500.00	\$0.00	\$265.00
105	Fines	\$3,200.00	\$524.00	\$789.00
106	Interest Income	\$250.00	\$5.76	\$10.01
107	Sale of Supplies	\$700.00	\$223.00	\$270.45
108	Bequest Fund (25% of 4%)	\$2,500.00	\$0.00	\$2,013.50
109	Chapter Liability Insurance	\$4,200.00	\$3,795.00	\$5,115.00
110	Jewelry			
110A	New	\$5,500.00	\$4,291.95	\$4,488.65
110B	Used	\$3,200.00	\$1,444.25	\$1,872.25
115	Miscellaneous Funds	\$6,400.00	\$4,690.50	\$4,853.50
	Hard Copy of National Minutes	\$20.00	\$20.00	\$20.00
120	Postage	\$675.00	\$92.09	\$111.39
	<b>TOTAL:</b>	<b>\$71,645.00</b>	<b>\$50,177.55</b>	<b>\$56,452.25</b>

**EXPENSE:**

101	National Sorority Dues			
	Transfer to Philanthropy (41%)	\$16,195.00	\$ 13,585.35	\$13,856.98
	Transfer to Norma Money Benefit (2%)	Moratorium until November 2027		
	Transfer to Founders E & G (4%)	\$1,580.00	\$ 1,436.19	\$1,482.57
102	Alumnae Dues			
	Transfer to Philanthropy (68%)	\$1,156.00	\$ 823.48	\$823.48
	Transfer to Norma Money Benefit (2%)	Moratorium until November 2027		
	Transfer to Founders E & G (7%)	\$119.00	\$84.77	\$84.77
103	MAL Dues			
	Transfer to Philanthropy (25%)	\$325.00	\$186.25	\$212.50
107R	Purchase Supplies for resale	\$0.00	\$0.00	\$0.00
110R	Jewelry for Resale      Purchased	\$3,000.00	\$4,090.40	\$4,090.40
131	Travel & Misc - National Officers			
	Midyear	\$0.00	\$1,169.92	\$3,850.15
	National Convention	\$9,200.00	\$4,040.52	\$7,396.09
	Province Convention	\$6,745.00	\$5,267.88	\$10,535.76
	Visitations	\$1,800.00	\$2,038.87	\$3,235.50
	Shipping/Miscellaneous	\$25.00	\$0.00	\$0.00
132	Travel & Misc. - Province Officers	\$1,175.00	\$348.66	\$1,347.67
133	Office Supplies & Misc. - Exec. Sec.	\$600.00	\$315.23	\$632.52
136	Office Supplies & National Officers			
	Postage	\$200.00	\$ 136.47	\$516.62
	Supplies & Stationary	\$250.00	\$ 1,682.61	\$1,721.23
	Miscellaneous	\$320.00	\$ 15.99	\$854.41
137	Printing of Convention Minutes	\$100.00	\$ 439.25	\$439.25
138	Convention Fees-National Officers			
	National Convention	\$7,900.00	\$ 1,304.00	\$1,304.00
	Province Convention	\$1,130.00	\$ 625.00	\$971.00
139	Committee Expenses (ex: Phil. Comm.)	\$25.00	\$128.77	\$128.77



142	Service Fee Executive Secretary	\$5,000.00	\$ 2,500.00	\$5,000.00
146	Insurance Expense	\$6,250.00	\$ 6,421.00	\$6,421.00
150	Professional Services (1/2 Auditor, Attorney, and Parliamentarian)	\$8,550.00	\$10,033.27	\$10,103.27
160	Misc. Expenses (includes PNP Pin)	\$0.00	\$172.12	\$172.12
	<b>TOTAL:</b>	<b>\$71,645.00</b>	<b>\$56,846.00</b>	<b>\$75,180.06</b>

**GRIT FUND - 200**

**INCOME:**

		<u>BUDGET</u>	<u>MIDYEAR</u>	<u>ACTUAL</u>
206	Interest Income	\$0.00	\$0.00	\$0.00
211	Subscription Income	\$24,325.00	\$17,372.00	\$18,483.50
212	Advertising Income	\$2,500.00	\$198.90	\$398.90
213	Cuts	\$250.00	\$20.00	\$60.00
215	Miscellaneous	\$375.00	\$100.00	\$200.00
	<b>TOTAL:</b>	<b>\$27,450.00</b>	<b>\$17,690.90</b>	<b>\$19,142.40</b>

**EXPENSES:**

230	Printing & Mailing	\$20,000.00	\$7,158.41	\$20,892.21
231	Travel	\$2,650.00	\$1,690.56	\$3,915.19
234	Website Expense	\$700.00	\$2,460.22	\$3,188.23
236	Office Supplies and Expense	\$125.00	\$0.00	\$35.50
238	Convention Expense (Editor)	\$325.00	\$326.00	\$326.00
242	Service Fees (Editor, & Webms)	\$3,600.00	\$650.00	\$2,700.00
259	Committee Expense	\$25.00	\$0.00	\$0.00
260	Miscellaneous Expense	\$25.00	\$0.00	\$0.00
	<b>TOTAL:</b>	<b>\$27,450.00</b>	<b>\$12,285.19</b>	<b>\$31,057.13</b>

**PHILANTHROPY FUND - 300**

**INCOME:**

		<u>BUDGET</u>	<u>MIDYEAR</u>	<u>ACTUAL</u>
301	National Sorority Dues (41%)	\$14,678.00	\$13,585.35	\$13,856.98
302	Alumnae Dues (68%)	\$884.00	\$823.48	\$823.48
303	MAL Dues (25%)	\$325.00	\$186.25	\$632.50
304	Donations - Grants	\$1,250.00	\$135.00	\$485.00
304B	Donations - NFED	\$1,500.00	\$2,053.94	\$2,103.94
306	Interest Income	\$0.00	\$0.00	\$0.00
308	Bequest Fund (75% of 4%)	\$7,500.00	\$0.00	\$6,040.50
315	Undesignated Donations Income	\$1,713.00	\$0.00	\$225.00
	<b>TOTAL:</b>	<b>\$27,850.00</b>	<b>\$16,784.02</b>	<b>\$24,167.40</b>

**EXPENSE:**

304B	Donations NFED	\$1,000.00	\$1,978.94	\$1,978.94
330C	Educational Grants	\$5,000.00	\$0.00	\$0.00
330H	NFED	\$10,000.00	\$5,000.00	\$5,000.00
330P	New Philanthropy Project	\$8,000.00	\$6,000.00	\$6,000.00
331	Travel - Philanthropy Committee	\$400.00	\$0.00	\$0.00
331	Travel - Secretary of Philanthropy	\$1,900.00	\$946.13	\$1,323.13
336	Office Supplies & Expenses	\$150.00	\$0.00	\$0.00
338	Convention & Committee Expenses	\$400.00	\$218.59	\$219.59
360	Undesignated Donations	\$1,000.00	\$0.00	\$0.00
	<b>TOTAL:</b>	<b>\$27,850.00</b>	<b>\$14,143.66</b>	<b>\$14,521.66</b>

**DELTA HOME FUND - 500****BUDGET      MIDYEAR      ACTUAL****INCOME:**

501	Delta Home Dues	\$6,000.00	\$2,782.00	\$5,989.00
502	Delta Home Special Gifts	\$1,000.00	\$0.00	\$0.00
506/506A	Interest Income	\$64,450.00	\$9,875.40	\$21,036.41
510	Special Gift Fund	\$8,000.00	\$3,530.00	\$4,237.00
515	Miscellaneous Income	\$600.00	\$0.00	\$0.00
	<b>TOTAL:</b>	<b>\$80,050.00</b>	<b>\$16,187.40</b>	<b>\$31,262.41</b>

**EXPENSE:**

530	Benefits Paid	\$46,500.00	\$19,027.26	\$38,885.59
531	Travel	\$4,700.00	\$5,798.46	\$5,798.46
532	Gifts to Recipients	\$1,000.00	\$630.00	\$680.00
533	Supplies - DH Registrar	\$100.00	\$50.00	\$1,117.88
536	Office Supplies & Expenses	\$150.00	\$184.21	\$234.24
541	Promotional Expense	\$100.00	\$0.00	\$0.00
546	Insurance	\$900.00	\$609.50	\$609.50
550	Professional Services	\$4,000.00	\$3,375.00	\$3,375.00
560	Miscellaneous	\$100.00	\$200.00	\$421.00
562/562A	Trustee Fees - Investments	\$22,500.00	\$4,741.40	\$9,596.04
	<b>TOTAL:</b>	<b>\$80,050.00</b>	<b>\$34,615.83</b>	<b>\$60,717.71</b>

**NORMA MONEY BENEFIT FUND - 600****BUDGET      MIDYEAR      ACTUAL****INCOME:**

601	National Sorority Dues (2%)	Moratorium until November 2027		
602	Alumnae Dues (2%)	Moratorium until November 2027		
604	Donations	\$1,700.00	\$998.00	\$1,228.00
606	Interest Income (CD)	\$0.00	\$1,420.57	\$2,828.87
615	Miscellaneous Income	\$9,500.00	\$0.00	\$0.00
	<b>TOTAL:</b>	<b>\$11,200.00</b>	<b>\$2,418.57</b>	<b>\$4,056.87</b>

**EXPENSE:**

630	Benefits Paid	\$11,200.00	\$6,953.00	\$10,453.00
	<b>TOTAL:</b>	<b>\$11,200.00</b>	<b>\$6,953.00</b>	<b>\$10,453.00</b>

**FOUNDERS' MEMORIAL E & G FUND - 700****BUDGET      MIDYEAR      ACTUAL****INCOME:**

701	National Sorority Dues (4%)	\$1,432.00	\$1,436.19	\$1,482.56
702	Alumnae Dues (7%)	\$61.88	\$84.77	\$84.77
706	Interest Income	\$0.00	\$0.00	\$0.00
715	Miscellaneous	\$5,706.12	\$3,300.00	\$3,600.00
	<b>TOTAL:</b>	<b>\$7,200.00</b>	<b>\$4,820.96</b>	<b>\$5,167.33</b>

**EXPENSE:**

731	Travel & Miscellaneous Expense - DEG	\$2,000.00	\$845.27	\$2,592.61
732	Travel & Miscellaneous Expense - - PEG	\$250.00	\$75.00	\$75.00
735	Office Supplies & Expense - PEG	\$100.00	\$43.64	\$43.64
736	Office Supplies & Expense - DEG	\$150.00	\$0.00	\$0.00
738	Convention Expense - DEG	\$600.00	\$403.38	\$403.38
740	New Chapter Expense	\$4,000.00	\$489.00	\$902.52
741	Promotional Expense	\$50.00	\$201.00	\$201.00
760*	Miscellaneous Expenses (Awards)	\$50.00	\$60.00	\$60.00
	<b>TOTAL:</b>	<b>\$7,200.00</b>	<b>\$2,117.29</b>	<b>\$4,278.15</b>



**BEQUEST FUND**

**INCOME:**

806 Interest Income  
815 Miscellaneous Income  
**TOTAL:**

**BUDGET      MIDYEAR      ACTUAL**

\$15,000.00	\$1,577.29	\$5,149.00
\$0.00	\$0.00	\$0.00
<b>\$15,000.00</b>	<b>\$1,577.29</b>	<b>\$5,149.00</b>

**EXPENSE:**

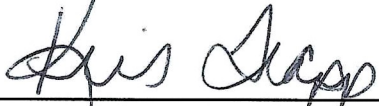
830 Bequest Fund (100% of 4%)  
862 Trustee Fees - Investments  
**TOTAL:**

\$12,000.00	\$8,054.00	\$8,054.00
\$3,000.00	\$1,250.97	\$2,541.06
<b>\$15,000.00</b>	<b>\$9,304.97</b>	<b>\$10,595.06</b>

**DELTA THETA TAU SORORITY, INC.**


By: Its' Board of Trustees

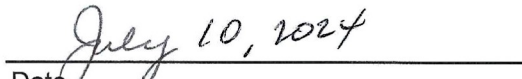
  
\_\_\_\_\_  
Patty Jo Nierste, Chairman

  
\_\_\_\_\_  
Kris Trapp, Secretary

  
\_\_\_\_\_  
Evonne Albert, Third Member

APPROVED BY:

  
\_\_\_\_\_  
National President

  
\_\_\_\_\_  
Date

**DELTA THETA TAU SORORITY, INC.**

**FINANCIAL STATEMENTS AND  
SUPPLEMENTARY INFORMATION**

For the Years Ended May 31, 2024  
and May 31, 2023

DELTA THETA TAU SORORITY, INC.

Table of Contents

	<u>Page</u>
INDEPENDENT ACCOUNTANT’S REVIEW 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 - 18
 SUPPLEMENTARY INFORMATION - MODIFIED CASH BASIS	
Schedules of Assets, Liabilities, and Net Assets by Fund.....	19 - 22
Schedules of Revenues and Expenses by Fund.....	23 - 26
Schedules of Functional Expenses by Fund.....	27 - 30



Bollenbacher & Associates, LLC

Certified Public Accountants

Board of Trustees  
Delta Theta Tau Sorority, Inc.

### INDEPENDENT ACCOUNTANT'S REVIEW REPORT

We have reviewed the accompanying financial statements of Delta Theta Tau Sorority, Inc., which comprise the statements of assets, liabilities, and net assets - cash basis as of May 31, 2024, and the related statements of support, revenue, and expenses - cash basis for the years then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of organization's management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

#### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

#### **Accountant's Responsibility**

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

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 related to our review.

#### **Accountant's Conclusion**

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

**Report on 2022 Financial Statements**

The May 31, 2023 financial statements were audited by us, and we expressed an unmodified opinion on them in our report dated July 7, 2023. We have not performed any auditing procedures since that date.

**Supplementary Information**

The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic 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 supplementary information has been subjected to the review procedures applied in our review of the basic financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and do not express an opinion on such information.

*Bollenbacher & Associates, LLC*

Portland, Indiana  
July 2, 2024

Delta Theta Tau Sorority, Inc.Statements of Assets, Liabilities, and Net Assets - Modified Cash BasisAs of May 31, 2024 and May 31, 2023

	<u>Assets</u>	
	<u>5/31/2024</u>	<u>5/31/2023</u>
<u>Current Assets:</u>		
Cash	\$ 214,254	\$ 230,777
Money market funds	14,657	35,366
Total cash and cash equivalents	228,911	266,143
Investments; at market	1,526,715	1,351,982
Investments; at market - Without donor restrictions - Board designated	714,767	688,910
Inventories	1,564	3,580
Prepaid expenses	821	816
Total current assets	2,472,778	2,311,431
 <u>Property and Equipment; at cost</u>		
Furniture and equipment	1,865	1,865
<u>Less:</u> Accumulated depreciation	(1,865)	(1,865)
Total property and equipment	-	-
Total assets	\$ 2,472,778	\$ 2,311,431

Liabilities and Net AssetsNet Assets:

Without donor restrictions - Undesignated	\$ 1,758,011	\$ 1,622,521
Without donor restrictions - Board designated	714,767	688,910
Total net assets	2,472,778	2,311,431
Total liabilities and net assets	\$ 2,472,778	\$ 2,311,431

- See Accompanying Notes and Independent Accountant's Review Report -

Delta Theta Tau Sorority, Inc.

Statements of Revenues and Expenses and Changes in Net Assets - Modified Cash Basis

For the Years Ended May 31, 2024 and May 31, 2023

	<u>Year Ended</u> <u>05/31/24</u>	<u>Year Ended</u> <u>05/31/23</u>
<u>Support, Revenues, and Reclassifications:</u>		
National sorority dues	\$ 39,787	\$ 33,810
Alumnae dues	1,211	1,280
Membership-at-large dues	1,451	1,060
National Delta Home dues	-	3,030
Subscription income	18,484	18,037
Advertising and GRIT cuts	459	590
Fines	789	1,893
Investment income (loss), net	259,530	(61,868)
Sale of supplies	270	332
Chapter insurance	3,795	4,125
Special gifts	4,237	720
Donations	2,103	843
Miscellaneous income	16,315	11,415
Total support and revenues	<u>348,431</u>	<u>15,267</u>
Reclassifications	<u>-</u>	<u>-</u>
Total support, revenues, and reclassifications	<u>348,431</u>	<u>15,267</u>
<u>Expenses:</u>		
Program services	61,019	81,161
Support services	126,065	119,933
Total expenses	<u>187,084</u>	<u>201,094</u>
<u>Change in Net Assets</u>	161,347	(185,827)
<u>Net Assets - Beginning</u>	<u>2,311,431</u>	<u>2,497,258</u>
<u>Net Assets - Ending</u>	<u>\$ 2,472,778</u>	<u>\$ 2,311,431</u>

- See Accompanying Notes and Independent Accountant's Review Report -

Delta Theta Tau Sorority, Inc.

Statements of Cash Flows - Modified Cash Basis

For the Years Ended May 31, 2024 and May 31, 2023

	<u>5/31/2024</u>	<u>5/31/2023</u>
<u>Cash Flows from Operating Activities:</u>		
Change in net assets	<u>\$ 161,347</u>	<u>\$ (185,827)</u>
Adjustments to reconcile changes in net assets to net cash provided (used) by operating activities:		
Realized and unrealized (gains) and losses from investments, net	(213,592)	107,340
(Increase) decrease in assets:		
Inventories	2,016	(205)
Prepaid expenses	(5)	(168)
Total adjustments	<u>(211,581)</u>	<u>106,967</u>
Net cash used by operating activities	<u>(50,234)</u>	<u>(78,860)</u>
<u>Cash Flows from Investing Activities:</u>		
Proceeds - Sale of investments	473,723	862,316
Payments - Purchase of investments	<u>(460,721)</u>	<u>(783,267)</u>
Net cash provided by investing activities	<u>13,002</u>	<u>79,049</u>
Net change in cash and cash equivalents	(37,232)	189
Cash and cash equivalents - Beginning	<u>266,143</u>	<u>265,954</u>
Cash and cash equivalents - Ending	<u><u>\$ 228,911</u></u>	<u><u>\$ 266,143</u></u>



Delta Theta Tau Sorority, Inc.

Notes to the Financial Statements

May 31, 2024 and May 31, 2023

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 Sorority. 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 Sorority 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, 2024 and 2023.

**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.

Delta Theta Tau Sorority, Inc.

Notes to the Financial Statements

May 31, 2024 and May 31, 2023

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.

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, 2024, 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.

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.

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2024 and May 31, 2023NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

INVESTMENTS - The Sorority 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 \$0 for the years ended May 31, 2024 and 2023, 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

NEW ACCOUNTING PRONOUNCEMENT - The Sorority adopted the Accounting Standards Update (ASU) No. 2016-02, *Leases (Topic 842)*, with a date of initial application of June 1, 2022. The standard requires the recognition of leases on the statement of financial position and disclose key information about leasing arrangements. The Sorority determines if an arrangement is or contains a lease at inception. Leases are included in right-of-use (ROU) assets and lease liabilities in the statement of financial position.

Delta Theta Tau Sorority, Inc.

Notes to the Financial Statements

May 31, 2024 and May 31, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

ROU assets and lease liabilities reflect the present value of the future minimum lease payments over the lease term, and ROU assets also include prepaid or accrued rent.

The Sorority has elected the optional transition method to apply the transition provisions from the effective date of adoption. As a result, the current period is reported under ASC 842 and the comparative period under ASC 840.

The Sorority has elected the practical expedient transition package to not reassess at adoption (i) expired or existing contracts to determine whether they are or contain a lease, (ii) the lease classification of any existing leases, or (iii) initial direct costs for existing leases.

We have elected the option to use the risk-free rate determined using a period comparable to the lease terms as the discount rate for leases where the implicit rate is not readily determinable. The risk-free rate as of the adoption date will be applied to for existing leases of the adoption date, based on the remaining lease terms.

The Sorority does not report ROU assets and leases liabilities for its short-term leases (leases with a term of 12 months or less). Instead, the lease payments of those leases are reported as lease expense on a straight-line basis over the lease term.

On June 1, 2022, the Sorority adopted the Accounting Standards Update (ASU) No. 2020-07, *Not-for-Profit Entities (Topic 958): Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets* as prescribed by the Financial Accounting Standards Board (FASB) using the retrospective method of adoption. The ASU requires the presentation of contributed nonfinancial assets as a separate line item in the statement of activities and provide additional disclosures about contributions of nonfinancial assets to provide transparency about the measurement and use of contributed nonfinancial assets recognized by the Sorority. ASU No. 2020-07 was prescribed by the FASB and has been applied retrospectively to all years presented. No prior period results were restated and there was no cumulative-effect adjustment to net assets as of June 1, 2022.

NOTE 2 - NATIONAL FUNDS

The Sorority maintained seven National funds as of May 31, 2024, 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 a major portion of its revenue from national, alumnae, and membership-at-large dues allocations.

Delta Theta Tau Sorority, Inc.

Notes to the Financial Statements

May 31, 2024 and May 31, 2023

NOTE 2 - NATIONAL FUNDS (continued)

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 a 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.

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.

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2024 and May 31, 2023NOTE 2 - NATIONAL FUNDS (continued)

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 15<sup>th</sup> 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, 2024 and 2023, the Sorority did not have any balances in excess of the FDIC limit. On May 31, 2024 and 2023, the Sorority had \$2,297,799 and \$2,099,380 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.

NOTE 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.

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2024 and May 31, 2023NOTE 5 - INVESTMENTS; AT MARKET

At May 31, 2024, the Sorority maintained the following investment portfolio:

	<u>Cost</u>	<u>Unrealized Gain (Loss)</u>	<u>Carrying Value (Market)</u>
Corporate stocks and bonds	\$ 430,812	\$ 104,984	\$ 535,796
Exchange traded and closed-ended funds	724,765	33,721	758,486
Government securities	140,987	(11,830)	129,157
Mutual funds	127,528	11,312	138,840
Annuities	500,000	179,203	679,203
Total	<u>\$ 1,924,092</u>	<u>\$ 317,390</u>	<u>\$ 2,241,482</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, 2024, consisted of the following:

Interest and dividends	\$ 43,100
Realized gains (losses) on sales of investments	(2,164)
Unrealized gains (losses) on investments	<u>215,756</u>
Total	<u>\$ 256,692</u>

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

At May 31, 2023, the Sorority maintained the following investment portfolio:

	<u>Cost</u>	<u>Unrealized Gain (Loss)</u>	<u>Carrying Value (Market)</u>
Corporate stocks and bonds	\$ 405,634	\$ 48,120	\$ 453,754
Exchange traded and closed-ended funds	710,275	(31,842)	678,433
Government securities	130,234	(9,195)	121,039
Mutual funds	151,417	(3,283)	148,134
Annuities	500,000	139,532	639,532
Total	<u>\$ 1,897,560</u>	<u>\$ 143,332</u>	<u>\$ 2,040,892</u>

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2024 and May 31, 2023NOTE 5 - 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, 2023, consisted of the following:

Interest and dividends	\$ 45,011
Realized gains (losses) on sales of investments	(37,736)
Unrealized gains (losses) on investments	<u>(69,604)</u>
Total	<u>\$ (62,329)</u>

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

NOTE 6 - PROPERTY AND EQUIPMENT

Property and equipment consisted of the following at May 31, 2024:

	<u>Cost</u>	<u>Accumulated Depreciation</u>
Property and Equipment:		
Furniture and equipment	\$ 1,865	\$ (1,865)
Total equipment	<u>1,865</u>	<u>(1,865)</u>
Total property and equipment	<u>\$ 1,865</u>	<u>\$ (1,865)</u>

Property and equipment consisted of the following at May 31, 2023:

	<u>Cost</u>	<u>Accumulated Depreciation</u>
Property and Equipment:		
Furniture and equipment	\$ 1,865	\$ (1,865)
Total equipment	<u>1,865</u>	<u>(1,865)</u>
Total property and equipment	<u>\$ 1,865</u>	<u>\$ (1,865)</u>



Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2024 and May 31, 2023NOTE 7 - 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, 2024, 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	\$ 535,796	\$ -	\$ -	\$ 535,796
Exchange traded and closed-ended funds	758,486	-	-	758,486
Government securities	129,157	-	-	129,157
Mutual funds	138,840	-	-	138,840
Annuities	679,203	-	-	679,203
Total assets at fair value	<u>\$ 2,241,482</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,241,482</u>

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2024 and May 31, 2023NOTE 7 - FAIR VALUES OF FINANCIAL INSTRUMENTS (continued)

The estimated fair values of the Sorority's financial instruments at May 31, 2023, 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	\$ 453,754	\$ -	\$ -	\$ 453,754
Exchange traded and closed ended funds	678,433	-	-	678,433
Government securities	121,039	-	-	121,039
Mutual funds	148,134	-	-	148,134
Annuities	639,532	-	-	639,532
Total assets at fair value	<u>\$ 2,040,892</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,040,892</u>

NOTE 8 - 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, 2024 and 2023, the Sorority had the following disbursements for philanthropic projects:

	<u>2024</u>	<u>2023</u>
Education grants	\$ -	\$ 5,000
Ectodermal dysplasia	5,000	10,800
Other philanthropic projects	<u>6,000</u>	<u>8,000</u>
Total philanthropic projects	<u>\$ 11,000</u>	<u>\$ 23,800</u>

NOTE 9 - NET ASSETS

Net assets without donor restrictions for the years ended May 31, 2024 and 2023 are as follows:

	<u>5/31/24</u>	<u>5/31/23</u>
Net Assets without Donor Restrictions:		
Undesignated	\$ 1,758,011	\$ 1,622,521
Board designated	714,767	688,910
Total	<u>\$ 2,472,778</u>	<u>\$ 2,311,431</u>

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2024 and May 31, 2023NOTE 9 - NET ASSETS (continued)

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 15<sup>th</sup> of each year, 4% of the assets as of October 31<sup>st</sup> will be transferred into Sorority accounts.

Changes in net assets without donor restrictions - board designated for the year ended May 31, 2024, were as follows:

	<u>Delta Home Program</u>	<u>Bequest Fund</u>	<u>Total</u>
Endowment net assets, beginning of year	\$ 484,641	\$ 204,269	\$ 688,910
Investment income	9,458	5,267	14,725
Net appreciation (depreciation), realized	<u>(460)</u>	<u>28,644</u>	<u>28,184</u>
Total investment return	8,998	33,911	42,909
Contributions	4,237	-	4,237
Convention dues and programs	5,989	-	5,989
Appropriation of endowment assets for expenditure	<u>(19,224)</u>	<u>(8,054)</u>	<u>(27,278)</u>
Endowment net assets, end of year	<u>\$ 484,641</u>	<u>\$ 230,126</u>	<u>\$ 714,767</u>

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2024 and May 31, 2023NOTE 9 - NET ASSETS (continued)

Changes in net assets without donor restrictions - board designated for the year ended May 31, 2023, were as follows:

	<u>Delta Home Program</u>	<u>Bequest Fund</u>	<u>Total</u>
Endowment net assets, beginning of year	\$ 484,641	\$ 210,844	\$ 695,485
Investment income	8,160	12,370	20,530
Net appreciation (depreciation), realized	<u>(7,429)</u>	<u>(11,034)</u>	<u>(18,463)</u>
Total investment return	731	1,336	2,067
Contributions	720	-	720
Convention dues and programs	3,030	-	3,030
Appropriation of endowment assets for expenditure	<u>(4,481)</u>	<u>(7,911)</u>	<u>(12,392)</u>
Endowment net assets, end of year	<u>\$ 484,641</u>	<u>\$ 204,269</u>	<u>\$ 688,910</u>

NOTE 10 - 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>5/31/24</u>	<u>5/31/23</u>
Cash and cash equivalents	\$ 228,911	\$ 266,143
Investments; at market	2,241,482	2,040,892
Total	<u>\$ 2,470,393</u>	<u>\$ 2,307,035</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.

Delta Theta Tau Sorority, Inc.Notes to the Financial StatementsMay 31, 2024 and May 31, 2023NOTE 11 - CONTRIBUTED NONFINANCIAL ASSETS

The Sorority receives donated services from members related to program operations, special events, and fund-raising campaigns. Donated services are recognized as contributions if the services (a) create or enhance nonfinancial assets or (b) require specialized skills, are performed by people with those skills, and would otherwise be purchased by the Sorority. The Sorority receives a significant amount of donated services from unpaid volunteers who assist in fundraising and special projects. No amounts have been recognized in the statements of activities for these fundraising and special projects services because the criteria for recognition have not been satisfied.

NOTE 12 - SUBSEQUENT EVENTS

The Sorority has evaluated events and transactions that occurred between June 1, 2024 and July 2, 2024, 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 BasisAs of May 31, 2024

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Assets</u>			
<u>Current Assets:</u>			
Cash	\$ 25,349	\$ 738	\$ 88,042
Money market funds	-	-	-
Total cash and cash equivalents	25,349	738	88,042
Certificate of deposit	-	-	-
Investments; at market	-	-	-
Investments; at market - Without donor restrictions - Board designated	-	-	-
Inventories	1,564	-	-
Prepaid expenses	821	-	-
Total current assets	<u>27,734</u>	<u>738</u>	<u>88,042</u>
<u>Property and Equipment; at cost</u>			
Furniture and equipment	1,865	-	-
<u>Less: Accumulated depreciation</u>	<u>(1,865)</u>	<u>-</u>	<u>-</u>
Total property and equipment	-	-	-
Total assets	<u>\$ 27,734</u>	<u>\$ 738</u>	<u>\$ 88,042</u>
<u>Liabilities and Net Assets</u>			
<u>Net Assets:</u>			
Without donor restrictions - Undesignated	\$ 27,734	\$ 738	\$ 88,042
Without donor restrictions - Board designated	-	-	-
Total net assets	<u>27,734</u>	<u>738</u>	<u>88,042</u>
Total liabilities and net assets	<u>\$ 27,734</u>	<u>\$ 738</u>	<u>\$ 88,042</u>

- See Accompanying Notes and Independent Accountant's Review Report -

Delta Theta Tau Sorority, Inc.Schedule of Assets, Liabilities, and Net Assets by Fund - Modified Cash BasisAs of May 31, 2024

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>Bequest</u>	<u>Total</u>
\$ 32,201	\$ 59,816	\$ 8,108	\$ -	\$ 214,254
14,657	-	-	-	14,657
<u>46,858</u>	<u>59,816</u>	<u>8,108</u>	<u>-</u>	<u>228,911</u>
-	-	-	-	-
1,526,715	-	-	-	1,526,715
484,641	-	-	230,126	714,767
-	-	-	-	1,564
-	-	-	-	821
<u>2,058,214</u>	<u>59,816</u>	<u>8,108</u>	<u>230,126</u>	<u>2,472,778</u>
-	-	-	-	1,865
-	-	-	-	(1,865)
-	-	-	-	-
<u>\$ 2,058,214</u>	<u>\$ 59,816</u>	<u>\$ 8,108</u>	<u>\$ 230,126</u>	<u>\$ 2,472,778</u>
\$ 1,573,573	\$ 59,816	\$ 8,108	\$ -	\$ 1,758,011
484,641	-	-	230,126	714,767
<u>2,058,214</u>	<u>59,816</u>	<u>8,108</u>	<u>230,126</u>	<u>2,472,778</u>
<u>\$ 2,058,214</u>	<u>\$ 59,816</u>	<u>\$ 8,108</u>	<u>\$ 230,126</u>	<u>\$ 2,472,778</u>

- See Accompanying Notes and Independent Accountant's Review Report -



## Delta Theta Tau Sorority, Inc.

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

As of May 31, 2023

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Assets</u>			
<u>Current Assets:</u>			
Cash	\$ 45,413	\$ 13,030	\$ 78,965
Money market funds	-	-	-
Total cash and cash equivalents	45,413	13,030	78,965
Certificate of deposit	-	-	-
Investments; at market	-	-	-
Investments; at market - Without donor restrictions - Board designated	-	-	-
Inventories	3,580	-	-
Prepaid expenses	816	-	-
Total current assets	<u>49,809</u>	<u>13,030</u>	<u>78,965</u>
<u>Property and Equipment; at cost</u>			
Furniture and equipment	1,865	-	-
<u>Less: Accumulated depreciation</u>	<u>(1,865)</u>	<u>-</u>	<u>-</u>
Total property and equipment	-	-	-
Total assets	<u>\$ 49,809</u>	<u>\$ 13,030</u>	<u>\$ 78,965</u>
<u>Liabilities and Net Assets</u>			
<u>Net Assets:</u>			
Without donor restrictions - Undesignated	\$ 49,809	\$ 13,030	\$ 78,965
Without donor restrictions - Board designated	-	-	-
Total net assets	49,809	13,030	78,965
Total liabilities and net assets	<u>\$ 49,809</u>	<u>\$ 13,030</u>	<u>\$ 78,965</u>

Delta Theta Tau Sorority, Inc.Schedule of Assets, Liabilities, and Net Assets by Fund - Modified Cash BasisAs of May 31, 2023

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>Bequest</u>	<u>Total</u>
\$ 24,938	\$ 66,212	\$ 2,219	\$ -	\$ 230,777
35,366	-	-	-	35,366
<u>60,304</u>	<u>66,212</u>	<u>2,219</u>	<u>-</u>	<u>266,143</u>
-	-	-	-	-
1,351,982	-	-	-	1,351,982
484,641	-	-	204,269	688,910
-	-	-	-	3,580
-	-	-	-	816
<u>1,896,927</u>	<u>66,212</u>	<u>2,219</u>	<u>204,269</u>	<u>2,311,431</u>
-	-	-	-	1,865
-	-	-	-	(1,865)
-	-	-	-	-
<u>\$ 1,896,927</u>	<u>\$ 66,212</u>	<u>\$ 2,219</u>	<u>\$ 204,269</u>	<u>\$ 2,311,431</u>
\$ 1,412,286	\$ 66,212	\$ 2,219	\$ -	\$ 1,622,521
484,641	-	-	204,269	688,910
<u>1,896,927</u>	<u>66,212</u>	<u>2,219</u>	<u>204,269</u>	<u>2,311,431</u>
<u>\$ 1,896,927</u>	<u>\$ 66,212</u>	<u>\$ 2,219</u>	<u>\$ 204,269</u>	<u>\$ 2,311,431</u>

- See Accompanying Notes and Independent Accountant's Review Report -

Delta Theta Tau Sorority, Inc.Schedule of Revenue and Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2024

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Support, Revenues, and Reclassifications:</u>			
National sorority dues	\$ 18,458	\$ -	\$ 13,857
Alumnae dues	303	-	823
Membership-at-large dues	1,088	-	363
National Delta Home dues	-	-	-
Subscription income	-	18,484	-
Advertising and GRIT cuts	-	459	-
Fines	789	-	-
Investment income (loss), net	10	-	-
Sale of supplies	270	-	-
Chapter insurance	3,795	-	-
Special gifts	-	-	-
Donations	265	-	610
Miscellaneous income	11,933	200	225
	<u>36,911</u>	<u>19,143</u>	<u>15,878</u>
Total support and revenues			
Reclassifications	<u>(3,787)</u>	<u>-</u>	<u>6,041</u>
Total support, revenues, and reclassifications	<u>33,124</u>	<u>19,143</u>	<u>21,919</u>
<u>Expenses:</u>			
Program services	-	-	11,000
Support services	<u>55,199</u>	<u>31,435</u>	<u>1,842</u>
Total expenses	<u>55,199</u>	<u>31,435</u>	<u>12,842</u>
<u>Change in Net Assets</u>	(22,075)	(12,292)	9,077
<u>Net Assets - Beginning</u>	<u>49,809</u>	<u>13,030</u>	<u>78,965</u>
<u>Net Assets - Ending</u>	<u>\$ 27,734</u>	<u>\$ 738</u>	<u>\$ 88,042</u>

Delta Theta Tau Sorority, Inc.Schedule of Revenue and Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2024

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>Bequest</u>	<u>Total</u>
\$ 5,989	\$ -	\$ 1,483	\$ -	\$ 39,787
-	-	85	-	1,211
-	-	-	-	1,451
-	-	-	-	-
-	-	-	-	18,484
-	-	-	-	459
-	-	-	-	789
220,239	2,829	-	36,452	259,530
-	-	-	-	270
-	-	-	-	3,795
4,237	-	-	-	4,237
-	1,228	-	-	2,103
357	-	3,600	-	16,315
<u>230,822</u>	<u>4,057</u>	<u>5,168</u>	<u>36,452</u>	<u>348,431</u>
<u>800</u>	<u>-</u>	<u>5,000</u>	<u>(8,054)</u>	<u>-</u>
<u>231,622</u>	<u>4,057</u>	<u>10,168</u>	<u>28,398</u>	<u>348,431</u>
39,566	10,453	-	-	61,019
<u>30,769</u>	<u>-</u>	<u>4,279</u>	<u>2,541</u>	<u>126,065</u>
<u>70,335</u>	<u>10,453</u>	<u>4,279</u>	<u>2,541</u>	<u>187,084</u>
161,287	(6,396)	5,889	25,857	161,347
<u>1,896,927</u>	<u>66,212</u>	<u>2,219</u>	<u>204,269</u>	<u>2,311,431</u>
<u>\$ 2,058,214</u>	<u>\$ 59,816</u>	<u>\$ 8,108</u>	<u>\$ 230,126</u>	<u>\$ 2,472,778</u>

- See Accompanying Notes and Independent Accountant's Review Reports -

Delta Theta Tau Sorority, Inc.Schedule of Revenue and Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2023

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Support, Revenues, and Reclassifications:</u>			
National sorority dues	\$ 19,263	\$ -	\$ 13,862
Alumnae dues	346	-	870
Membership-at-large dues	795	-	265
National Delta Home dues	-	-	-
Subscription income	-	18,037	-
Advertising and GRIT cuts	-	590	-
Fines	1,893	-	-
Investment income (loss), net	14	-	-
Sale of supplies	332	-	-
Chapter insurance	4,125	-	-
Special gifts	-	-	-
Donations	-	-	693
Miscellaneous income	7,888	-	50
	<u>34,656</u>	<u>18,627</u>	<u>15,740</u>
Total support and revenues			
Reclassifications	1,644	-	5,933
	<u>36,300</u>	<u>18,627</u>	<u>21,673</u>
Total support, revenues, and reclassifications			
<u>Expenses:</u>			
Program services	-	-	23,800
Support services	54,430	26,980	2,411
	<u>54,430</u>	<u>26,980</u>	<u>26,211</u>
Total expenses			
<u>Change in Net Assets</u>	(18,130)	(8,353)	(4,538)
<u>Net Assets - Beginning</u>	<u>67,939</u>	<u>21,383</u>	<u>83,503</u>
<u>Net Assets - Ending</u>	<u>\$ 49,809</u>	<u>\$ 13,030</u>	<u>\$ 78,965</u>

Delta Theta Tau Sorority, Inc.Schedule of Revenue and Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2023

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>Bequest</u>	<u>Total</u>
\$ -	\$ -	\$ 685	\$ -	\$ 33,810
-	-	64	-	1,280
-	-	-	-	1,060
3,030	-	-	-	3,030
-	-	-	-	18,037
-	-	-	-	590
-	-	-	-	1,893
(58,495)	448	-	(3,835)	(61,868)
-	-	-	-	332
-	-	-	-	4,125
720	-	-	-	720
-	150	-	-	843
379	-	3,098	-	11,415
<u>(54,366)</u>	<u>598</u>	<u>3,847</u>	<u>(3,835)</u>	<u>15,267</u>
334	-	-	(7,911)	-
<u>(54,032)</u>	<u>598</u>	<u>3,847</u>	<u>(11,746)</u>	<u>15,267</u>
46,473	10,888	-	-	81,161
<u>27,209</u>	<u>-</u>	<u>6,465</u>	<u>2,438</u>	<u>119,933</u>
<u>73,682</u>	<u>10,888</u>	<u>6,465</u>	<u>2,438</u>	<u>201,094</u>
(127,714)	(10,290)	(2,618)	(14,184)	(185,827)
<u>2,024,641</u>	<u>76,502</u>	<u>4,837</u>	<u>218,453</u>	<u>2,497,258</u>
<u>\$ 1,896,927</u>	<u>\$ 66,212</u>	<u>\$ 2,219</u>	<u>\$ 204,269</u>	<u>\$ 2,311,431</u>

- See Accompanying Notes and Independent Accountant's Review Report -

## Delta Theta Tau Sorority, Inc.

Schedule of Functional Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2024

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Program Services:</u>			
Philanthropy projects			
Education grants	\$ -	\$ -	\$ -
Ectodermal dysplasia	-	-	5,000
Other	-	-	6,000
Benefits paid	-	-	-
Delta special gifts	-	-	-
	<hr/>	<hr/>	<hr/>
Total program services	-	-	11,000
<u>Support Services:</u>			
Travel - National officers	19,750	-	-
Travel - Other	1,348	3,893	1,623
Office supplies	3,725	36	-
Printing and mailing	-	20,892	-
Convention expense	2,714	326	219
Contracted service fees	5,000	3,100	-
Insurance	5,600	-	-
Professional services	10,103	-	-
Investment advisory fees	-	-	-
Miscellaneous	6,959	3,188	-
	<hr/>	<hr/>	<hr/>
Total support services	55,199	31,435	1,842
<u>Total expenses</u>	<u>\$ 55,199</u>	<u>\$ 31,435</u>	<u>\$ 12,842</u>

Delta Theta Tau Sorority, Inc.Schedule of Functional Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2024

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>Bequest</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	5,000
-	-	-	-	6,000
38,886	10,453	-	-	49,339
680	-	-	-	680
<u>39,566</u>	<u>10,453</u>	<u>-</u>	<u>-</u>	<u>61,019</u>
-	-	-	-	19,750
5,798	-	2,668	-	15,330
1,352	-	44	-	5,157
-	-	-	-	20,892
-	-	403	-	3,662
-	-	-	-	8,100
610	-	-	-	6,210
3,375	-	-	-	13,478
19,213	-	-	2,541	21,754
421	-	1,164	-	11,732
<u>30,769</u>	<u>-</u>	<u>4,279</u>	<u>2,541</u>	<u>126,065</u>
<u>\$ 70,335</u>	<u>\$ 10,453</u>	<u>\$ 4,279</u>	<u>\$ 2,541</u>	<u>\$ 187,084</u>

- See Accompanying Notes and Independent Accountant's Review Report -



Delta Theta Tau Sorority, Inc.Schedule of Functional Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2023

	<u>General</u>	<u>GRIT</u>	<u>Philanthropy</u>
<u>Program Services:</u>			
Philanthropy projects			
Education grants	\$ -	\$ -	\$ 5,000
Ectodermal dysplasia	-	-	10,800
Other	-	-	8,000
Benefits paid	-	-	-
Delta special gifts	-	-	-
	<hr/>	<hr/>	<hr/>
Total program services	-	-	23,800
<u>Support Services:</u>			
Travel - National officers	18,638	-	-
Travel - Other	1,154	2,554	1,874
Office supplies	2,147	93	59
Printing and mailing	-	19,839	-
Convention expense	10,460	318	393
Contracted service fees	5,000	3,525	-
Insurance	5,408	-	-
Professional services	8,450	-	-
Investment advisory fees	-	-	-
Miscellaneous	3,173	651	85
	<hr/>	<hr/>	<hr/>
Total support services	54,430	26,980	2,411
<u>Total expenses</u>	<u>\$ 54,430</u>	<u>\$ 26,980</u>	<u>\$ 26,211</u>

Delta Theta Tau Sorority, Inc.Schedule of Functional Expenses by Fund - Modified Cash BasisFor the Year Ended May 31, 2023

<u>Delta Home</u>	<u>Norma Money</u>	<u>Founders Memorial</u>	<u>Bequest</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ 5,000
-	-	-	-	10,800
-	-	-	-	8,000
45,578	10,888	-	-	56,466
895	-	-	-	895
<u>46,473</u>	<u>10,888</u>	<u>-</u>	<u>-</u>	<u>81,161</u>
-	-	-	-	18,638
4,605	-	1,945	-	12,132
120	-	14	-	2,433
-	-	-	-	19,839
-	-	501	-	11,672
-	-	-	-	8,525
-	-	-	-	5,408
3,903	-	-	-	12,353
18,504	-	-	2,438	20,942
77	-	4,005	-	7,991
<u>27,209</u>	<u>-</u>	<u>6,465</u>	<u>2,438</u>	<u>119,933</u>
<u>\$ 73,682</u>	<u>\$ 10,888</u>	<u>\$ 6,465</u>	<u>\$ 2,438</u>	<u>\$ 201,094</u>

- See Accompanying Notes and Independent Accountant's Review Report -

July 2, 2024

Bollenbacher & Associates, LLC  
915 N Meridian Street  
PO Box 702  
Portland, IN 47371

This representation letter is provided in connection with your review of the financial statements of Delta Theta Tau Sorority, Inc., which comprise the statements of assets, liabilities, and net assets-cash basis, and the related statements of support, revenue, and expenses as of May 31, 2023 and 2024, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements, for the purpose of obtaining limited assurance as a basis for reporting whether you are aware of any material modifications that should be made to the financial statements in order for the statements to be in accordance with accounting principles generally accepted in the United States of America.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information such that, in the light of surrounding circumstances, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

We represent that to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of July 2, 2024 that we have fulfilled our responsibilities as set out in the terms of the review engagement dated May 31, 2024 including:

### **Financial Statements**

- We acknowledge and have fulfilled our responsibility for the preparation and fair presentation of the financial statements in accordance with the applicable financial reporting framework, as set out in the terms of the engagement.
- The methods, data, and significant assumptions used by us in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement, or disclosure that is reasonable in the context of the applicable financial reporting framework.
- Guarantees, whether written or oral, under which the entity is contingently liable have been properly accounted for and disclosed in accordance with the requirements of accounting principles generally accepted in the United States of America.

- Material considerations known to us have been properly accounted for and disclosed in accordance with accounting principles generally accepted in the United States of America.
- All transactions have been recorded and are reflected in the financial statements.
- We have provided you with all relevant information and access to information, as agreed upon in the terms of the engagement.
- We have responded fully and truthfully to all of your inquiries.
- We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware, and we have appropriately accounted for and disclosed such relationships and transactions.
- We have no knowledge of any fraud or suspected or alleged fraud known to management the may have affected the entity involving:
  - Management,
  - Employees who have significant roles in internal control, or
  - Others, when the fraud could have a material effect on the financial statements.
- We have no knowledge of allegations of fraud or suspected fraud known to management that may have affected the entity's financial statements communicated by employees, former employees, regulators, or others.
- We have disclosed to you known actual or possible instances of noncompliance with laws and regulations whose effects should be considered when preparing financial statements.
- We have disclosed to you all information relevant to the use of the going concern assumption in the financial statements.
- We have properly accounted for all events occurring subsequent to the date of the financial statements and for which the applicable financial reporting framework requires adjustment or disclosure, and have made the necessary adjustments or disclosures.
- The effects of uncorrected misstatements attached to this letter are immaterial, individually and in the aggregate, to the financial statements as a whole.

- We are not aware of any pending or threatened litigation and claims whose effects should be considered when preparing the financial statements, and we have not consulted legal counsel concerning litigation or claims.
- Significant estimates and material concentrations known to management that are required to be disclosed in accordance with FASB Accounting Standards Codification (ASC) Topic 275, Risks and Uncertainties, have been properly accounted for and disclosed in accordance with the requirements of accounting principles generally accepted in the United States of America.
- We have complied with all contractual agreements, grants, and donor restrictions.
- We have maintained an appropriate composition of assets in amounts needed to comply with all donor restrictions.
- We have accurately presented the entity's position regarding taxation and tax-exempt status.
- The bases used for allocation of functional expenses are reasonable and appropriate.
- We have included in the financial statements all assets and liabilities under the entity's control.
- We have designed, implemented, and maintained adequate internal controls over the receipt and recording of contributions.
- Reclassifications between net asset classes are proper.
- The governing board's interpretations concerning whether laws place restrictions on net appreciation of donor-restricted endowments are reasonable and have been disclosed to you.
- Methods and significant assumptions used by management to determine fair values, their consistency in application, and the completeness and adequacy of fair value information for financial statement measurement and disclosure purposes are appropriate.

### **Information Provided**

- We have provided you with:
  - Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters;

Bollenbacher & Associates, LLC

July 2, 2024

Page (4)

- Minutes of meetings of directors and committees of directors or summaries of actions of recent meetings for which minutes have not yet been prepared;
  - Additional information that you have requested from us for the purpose of the review;
  - Unrestricted access to persons within the entity from whom you determined it necessary to obtain review evidence.
- We have no plans or intentions that may materially affect the carrying amounts or classification of assets and liabilities.
  - We have disclosed to you any other material liabilities or gain or loss contingencies that are required to be accrued or disclosed by the applicable financial reporting framework.
  - No material losses exist that have not been properly accrued or disclosed in the financial statements.
  - The organization has satisfactory title to all owned assets, and no liens or encumbrances on such assets exist, nor has any asset been pledged as collateral, except as disclosed to you and reported in the financial statements.
  - We have complied with all aspects of grants and contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
  - We are in agreement with the adjusting entries that you have recommended, and they have been posted to the organization's accounts

Signature: \_\_\_\_\_

Title: \_\_\_\_\_