

FINANCIAL REPORT OF THETA PROVINCE  
DELTA THETA TAU SORORITY, INC.  
September 27, 2024

	PHILANTHROPY	GENERAL	TOTAL
Balance received from previous chairman		50.54	50.54
2023 Province fees (\$3.00 x 183 members)	540.00		540.00
2023 Province fees (\$1.00 x 183 members)		180.00	180.00
Fines		80.00	80.00
Standing Rules		0	
Donations		0	
Interest		.03	.03
TOTAL RECEIPTS	\$540.00	\$310.57	\$850.57

DISBURSEMENTS

Award Certificates		3.75	
Postage		67.75	
Supplies		6.00	
Miscellaneous		.00	
Printing		.00	
Miscellaneous		.00	
TOTAL DISBURSEMENTS		\$77.50	

General Fund Balance as of 2023		\$232.07	
Transfer from General Fund		- 183.00	
Philanthropy Fund	+ \$183.00		
	\$723.00	\$ 50.07	

Convention Receipts for Philanthropy:

Karen Mace	\$ 20.00
Junior Cruea/Dana Anderson/Doris Sanders	75.00
Kris Trapp	25.00
Nu Tau Greenwood	20.00
Julie Callis	50.00
Jenny Wade	60.00
Deb Hamblet	20.00
Terri_Riester	25.00
Theta Zeta Seymour	40.00
Lisa Zike	20.00
Kappa Nu Carlisle	40.00
Rachel Crabb	22.00
Eta Beta Odon	20.00

Eta Kappa Brookville	20.00
Margo Feedback	20.00
Anonymous Donor	<u>300.00</u>

Total Receipts Towards Philanthropy	\$1,500.00
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Post Convention Payments:

2024 Philanthropy Project	
Hope House Indy	\$750.00
Donor Organ Camp	\$750.00