

FINANCIAL REPORT OF GAMMA PROVINCE OF DELTA THETA TAU SORORITY, INC.

October 30, 2023

	PHILANTHROPY	GENERAL	TOTAL
Balance received from previous Chairman	<u> </u>	<u>50.00</u>	<u>50.00</u>
RECEIPTS:			
2023 Province Dues 98 x \$3.75	<u>294.00</u>	<u>73.50</u>	<u>367.50</u>
Interest	<u> </u>	<u>.01</u>	<u>.01</u>
TOTAL RECEIPTS	<u>294.00</u>	<u>123.51</u>	<u>417.51</u>
DISBURSEMENTS:			
Postage	<u> </u>	<u>6.78</u>	<u>6.78</u>
Supplies (printer ink)	<u> </u>	<u>55.78</u>	<u>55.78</u>
TOTAL DISBURSEMENTS	<u> </u>	<u>62.56</u>	<u>62.56</u>
Balance as of 2023 Gamma Province Convention	<u>294.00</u>	<u>60.95</u>	<u>354.95</u>
CONVENTION RECEIPTS:			
Donations to Philanthropy from Chapters and from Individual Sisters	<u>561.00</u>		
TOTALS AT CLOSE OF 2023 GAMMA CONVENTION	<u>855.00</u>	<u>60.95</u>	<u>915.95</u>
POST CONVENTION PAYMENTS:			
Philanthropy Recipient JACOB'S LADDER	<u>427.50</u>		<u>488.45</u>
Philanthropy Recipient COMMUNITY CAR CLINIC	<u>427.50</u>		<u>60.95</u>
Final Postage Expenses		<u>8.56</u>	<u>52.39</u>
BALANCE ON HAND FOR 2024 GAMMA PROVINCE	<u>-0-</u>	<u>52.39</u>	<u>52.39</u>

Report by Lynn Denlinger, 2023 Gamma Province Chairman

October 30, 2023