

**FINANCIAL REPORT OF BETA PROVINCE
DELTA THETA TAU SORORITY, INC.
November 19, 2025**

	<u>PHILANTHROPY</u>	<u>GENERAL</u>	<u>TOTAL</u>
Balance received from previous Chairman		\$150.00	\$150.00
RECEIPTS:			
2025 Province fees 217 x \$4.25	\$922.25		\$922.25
2025 Province fees 217 x \$0.75		\$162.75	\$162.75
2025 Fines			\$0.00
Standing Rules			\$0.00
Donations			\$0.00
Other			\$0.00
<u>TOTAL RECEIPTS</u>	<u>\$922.25</u>	<u>\$312.75</u>	<u>\$1,235.00</u>
DISBURSEMENTS:			
Award Certificates			\$0.00
Postage		\$10.45	\$10.45
Supplies		\$2.25	\$2.25
Telephone			\$0.00
Miscellaneous Expense		\$45.09	\$45.09
<u>TOTAL DISBURSEMENTS</u>		<u>\$57.79</u>	<u>\$57.79</u>
Balance as of 2025 Beta Province Convention			\$1,177.21
Convention Receipts:			
Kris Trapp, National President	\$50.00		\$50.00
Tau Chapter	\$50.00		\$50.00
Doris Sanders, Editor of Grit	\$25.00		\$25.00
Debi Hamblet, National Secretary	\$27.79		\$27.79
Paula Neidlinger, National Treasurer	\$25.00		\$25.00
Debbie Funk	\$50.00		\$50.00
Xi Chapter	\$150.00		\$150.00
Delta Chi Chapter	\$20.00		\$20.00
<u>TOTAL CONVENTION RECEIPTS</u>			<u>\$397.79</u>
Balance at the end of 2025 Beta Province Convention			\$1,575.00
Post Convention Payments:			
2025 Philanthropy Projects			\$1,440.00
Name of Projects: Secret Families Christmas Charity of Jay County (\$720.00)			
Hilltop Neighborhood House (\$720.00)			
Supplies			\$0.00
Postage			\$0.00
<u>TOTAL POST CONVENTION PAYMENTS</u>			<u>\$1,440.00</u>
Balance on hand for 2026 Beta Province Chairman			\$135.00

*****PLEASE NOTE, I CORRECTED THE NUMBER OF MEMBERS FROM 220 TO 217 WHICH CAUSED THE BALANCE ON HAND TO CHANGE FROM \$150.00 TO \$135.00.**

Jami Platt

(Province Chairman)

2025 Beta Province Chairman

Nov. 19, 2025

(date)

Rev 5/2018

PC 3.10