

## The Delta Kappa Gamma Society International New Jersey State Organization

Balance onhand as of 12/10/18	\$47,997.45 + 180.00(voided check) = 48,177.45	\$48,177.45
12/17/18 Deposit	Theta dues	\$ 672.00
12/17/18 Deposit	Pi dues	\$ 222.00
12/17/18 Deposit	Rho dues	\$ 56.00
12/18/18 Deposit	Omicron dues	\$ 224.00
12/22/18 Deposit	Xi dues	\$ 2,035.00
12/22/18 Deposit	Kappa dues	\$ 278.00
12/26/18 Deposit	Sigma dues	\$ 54.00
12/28/18 Deposit	Delta dues	\$ 604.00
12/28/18 Deposit	Zeta dues	\$ 27.00
1/7/19 Deposit	Iota dues	\$ 280.00
1/7/19 Deposit	Eta dues	\$ 224.00
1/7/19 Deposit	Xi dues	\$ 56.00
1/11/19 Deposit	Theta dues	\$ 251.00
1/26/19 Deposit	Rho inductee fee	\$ 2.50
2/3/19 Deposit	Beta inductee fee	\$ 2.50
2/17/19 Deposit	Epsilon inductee fees	\$ 10.00
2/17/19 Deposit	Omicron inductee fees	\$ 7.50
3/4/19 Deposit	Pi inductee fee	\$ 2.50
3/5/19 Deposit	Annual electronic transfer from Minnesota Life	\$ 1,000.00
3/16/19 Deposit	Electronic tranfer from TD Savings to TD Checking	\$ 1,000.00
		\$55,185.45
Disbursements		
12/17/18	2141 DKG International - first batch of dues	\$ 28,200.00
12/18/18	2142 CJS Identity Properties - convention keynote speaker	\$ 50.00
1/5/19	2143 Carmela DeMarco - copies - nominating meeting	\$ 14.79
1/5/19	2144 Carmela DeMarco - nomination meeting	\$ 253.77
1/5/19	2145 Diana Vasil - Jan. state meeting refreshments	\$ 105.33
1/5/19	2146 Karen Gronikowski - Jan. state meeting refreshments	\$ 84.01
1/5/19	2147 Nora Polland - print cartridge and badges	\$ 54.39
1/5/19	2148 Irene Maskaly - corresponding sec.	\$ 101.02
1/5/19	2149 Carol Schwartz - copies	\$ 21.35
1/5/19	2150 Carol Schwartz - microphone and protection plan	\$ 110.87
1/7/19	2151 Beverly Andresen - Educator's Stipend	\$ 500.00
1/7/19	2152 VOID	\$ -
1/11/19	2153 DKG International - second batch of dues	2,660.00
1/16/19	2154 LGCCC - raffle license	\$ 20.00

1/16/19	2155 Franklin Township - raffle license	\$	20.00
1/17/19	2156 DKG International - dues for one member	\$	40.00
1/18/19	2157 Carol Schwartz - gifts for officers	\$	172.44
1/25/19	2158 Barbara Smith - replacement check - Conv. Reg. reimbursement	\$	185.00
2/18/19	2159 Margaret Abel Scholarship recipient	\$	1,000.00
2/22/19	2160 Lambda Chapter - dues reimbursement	\$	112.00
2/25/19	2161 Ellen Hahn - reimbursment for Award Concepts order	\$	66.25
2/25/19	2162 CJS Identity Properties - convention keynote speaker	\$	450.00
2/27/19	2163 Jessi Oliano - two projectors	\$	266.56
3/4/19	2164 Jessi Oliano - one additional projector and cables	\$	298.51
3/11/19	2165 Barbara Henderson - rosebud award pin	\$	73.75
3/21/19	Electronic transfer to Synchrony to fund Designated Funds	\$	8,413.90
		\$	43,273.94

Balance on hand as of 3/21/19 \$ 11,911.51







