The Delta Kappa Gamma Society International
New Jersey State Organization
Saturday, October 3, 2026

Balance on hand as of 5/20/26			$5,428.62
Deposits			
6/22/2026	e-transfer	Live Oak to TD Checking - deposit for new hotel	$ 3,000.00
7/4/2026	deposit	Epsilon state dues	$ 1,083.00
7/7/2026	deposit	Lambda state dues	$ 823.00
7/9/2026	deposit	Xi state dues	$ 959.00
7/9/2026	deposit	Beta state dues	$ 649.00
7/10/2026	deposit	Zeta state dues	$ 796.00
7/14/2026	deposit	Omicron state dues	$ 797.00
7/20/2026	deposit	Zeta state dues	$ 104.00
7/20/2026	deposit	Nu state dues	$ 1,247.00
7/20/2026	deposit	Eta state dues	$ 866.00
7/20/2026	deposit	Pi state dues	$ 936.00
7/21/2026	deposit	reimbursement from International for president	$ 650.00
7/23/2026	deposit	Omicron state dues	$ 17.00
7/23/2026	deposit	Rho state dues	$ 650.00
7/25/2026	deposit	Delta state dues	$ 519.00
7/28/2026	deposit	Alpha state dues	$ 1,126.00
7/28/2026	deposit	Zeta state dues	$ 26.00
7/30/2026	deposit	Nu state dues	$ 52.00
7/31/2026	deposit	Omicron state dues	$ 17.00
8/4/2026	deposit	Mu state dues	$ 441.00
8/5/2026	deposit	Pi state dues	$ 173.00
8/5/2026	deposit	Lambda state dues	$ 95.00
8/5/2026	deposit	Lambda state dues	$ 17.00
8/29/2026	deposit	Epsilon state dues	$ 641.00
8/29/2026	deposit	Lambda state dues	$ 208.00
8/31/2026	deposit	Alpha state dues	$ 130.00
8/31/2026	deposit	Alpha state dues	$ 52.00
8/31/2026	deposit	FMI - rerimbursement	$ 19.00
9/9/2026	deposit	Lambda state dues	$ 130.00
9/9/2026	deposit	Lambda state dues	$ 26.00
9/9/2026	deposit	Eta state dues	$ 163.00
9/14/2026	deposit	Gamma state dues	$ 1,100.00
9/15/2026	deposit	Pi state dues	$ 78.00

9/19/2026	deposit		Delta state dues	$ 164.00
				$ 17,754.00

Reimbursements

6/8/2026		2501	Diana Vasil - refreshments for June s tate meeting	$ 145.57
6/13/2026		2502	Michele Contala - photographic supplies	$ 487.36
6/13/2026		2503	Ellen Hahn 2 books of stamps	$ 31.20
7/2/2026	Zelle		Jan Paxton	$ 5.00
7/2/2026	Zelle		Jan Paxton	$ 995.00
7/2/2026	Zelle		Jan Paxton	$ 1,000.00
7/3/2026	Zelle		Jan Paxton	$ 1,000.00
7/6/2026	Zelle		Jan Paxton - Go Daddy	$ 48.38
7/13/2026	Zelle		Cathy Fortunato - reimbursement from Internatio	$ 1.00
7/28/2026	Zelle		Cathy Fortunato - reimbursement from Internatio	$ 649.00
7/28/2026	credit card		FMI - Liability Insurance	$ 403.00
7/29/2026	Zelle		Cathy Fortunato - Internatinal Convention	$ 1,000.00
7/30/2026	Zelle		Cathy Fortunato - Internatinal Convention	$ 667.41
8/4/2026	Zelle		Cathy Fortunato - registration reimbursement	$ 200.00
8/17/2026	Zelle		Cathy Fortunato - reimbursement - Zoom license	$ 181.16
8/28/2026		2506	Hamilton Township BOE - use of Steinert	$ 180.00
9/15/2026	e-check		NJGOVSERVE - Annual Report	$ 30.50
9/19/2026		2507	Claire Swanson - International Conv. Reg.	$ 200.00
9/19/2026		2508	Angela Castaneda - International Conv. Reg.	$ 200.00
9/19/2026		2509	Agueda Porras - International Conv. Reg.	$ 200.00
				$ 7,624.58

Balance on hand as (######## $ 15,558.04