

The Delta Kappa Gamma Society International New Jersey State Organization

Baalance on hand as of 9/4/20		\$	17,098.39
9/7/20 deposit	Iota dues	\$	29.00
9/8/20 deposit	Eta dues	\$	16.00
9/16/20 deposit	Pi dues	\$	16.00
9/25/20 deposit	Omicron dues	\$	32.00
9/25/20 deposit	Beta dues	\$	94.00
10/10/20 deposit	Iota dues	\$	48.00
10/16/20 deposit	convention reg. refund - donation	\$	70.00
10/22/20 deposit	sale of pashminas	\$	90.00
10/25/20 deposit	Gamma inductee fees 2020	\$	17.50
10/25/20 deposit	Gamma dues	\$	16.00
		\$	17,526.89
Disbursements			
9/9/20	2242 DKG International - balance due for active dues - Iota	\$	20.00
9/29/20	2243 Dena & Co LLC - Lens & Language of Leadership	\$	1,200.00
10/16/20	2244 Gail Starr - stamps , ink and envelopes	\$	96.55
12/18/20	2245 Barbara Henderson - rosebud award	\$	86.31
12/28/20	credit card gift for outgoing officers and committee chairs	\$	759.06
12/30/20	e-transfer from checking to savings to balance designated funds	\$	<u>5,371.27</u>
		\$	7,533.19
Balance on hand as of 12/31/20		\$	9,993.70

