

The Delta Kappa Gamma Society International New Jersey State Organization

Balance on hand as of 3/28/22		\$ 10,831.20
Deposits		
4/3/22 deposit	Ingrid Williams - Jersey Girls' Dinner	\$ 100.00
4/3/22 deposit	Nancy Whalen - Jersey Girls' Dinner	\$ 50.00
4/3/22 deposit	. Carmela De Marco - Jersey Girls' Dinner	\$ 50.00
4/3/22 deposit	C. Schwartz & A Belmont - Jersey Girls' Dinner	\$ 100.00
4/3/22 deposit	Zeta inductee fees	\$ 2.50
4/17/22 deposit	M Zaccardi & I. Lorenz - Jersey Girls' Dinner	\$ 100.00
4/26/22 deposit	Michele Contala - Jersey Girls' Dinner	\$ 50.00
4/26/22 deposit	Mary Lou LeCompte - Jersey Girls' Dinner	\$ 50.00
4/27/22 deposit	Irene Maskaly - Jersey Girls' Dinner	\$ 50.00
5/6/22 deposit	Judy Merz - Jersey Girls' Dinner	\$ 50.00
5/6/22 deposit	Suzanne Diszler - Jersey Girls' Dinner	\$ 50.00
5/6/22 deposit	Nora Pollard - Jersey Girls' Dinner	\$ 50.00
deposit	Camy Kobylinski - Jersey Girls' Dinner	\$ 50.00
6/6/22 deposit	Irene Maskaly - pashminas	\$ 45.00
6/6/22 deposit	Gail Gersie - pashminas	\$ 160.00
6/24/22 deposit	Mary Conover - Jersey Girls' Dinner	\$ 50.00
7/1/22 deposit	Zeta state dues	\$ 80.00
7/1/22 deposit	Zeta state dues	\$ 279.00
7/1/22 deposit	Zeta state dues	\$ 357.00
7/1/22 deposit	Pi state dues	\$ 320.00
7/1/22 deposit	Mu state dues	\$ 268.00
7/1/22 deposit	Epsilon state dues	\$ 846.00
7/1/22 deposit	Epsilon inductee fees	\$ 5.00
7/1/22 deposit	Nu state dues	\$ 581.00
7/2/22 deposit	Sigma state dues	\$ 446.00
7/8/22 deposit	E. Hahn & L. Vengenock - Jersey Girls' Dinner	\$ 100.00
7/8/22 deposit	Zeta state dues	\$ 16.00
7/8/22 deposit	Beta state dues	\$ 490.00
7/8/22 deposit	Pi state dues	\$ 190.00
7/8/22 deposit	Omicron state dues	\$ 483.00
7/8/22 deposit	Delta state dues	\$ 259.00
7/9/22 deposit	Eta state dues & inductee fee	\$ 649.50
7/9/22 deposit	Alpha state dues	\$ 128.00
7/9/22 deposit	Alpha state dues	\$ 16.00
7/9/22 deposit	Alpha state dues	\$ 659.00
7/11/22 deposit	Nu state dues	\$ 80.00

7/20/22	deposit	proceeds of sale of pashminas - New Orleans	\$	1,610.00
7/21/22	deposit	Lambda state dues	\$	727.00
7/21/22	deposit	Rho - inductee fee	\$	2.50
7/21/22	deposit	Omicron inductee fee	\$	2.50
7/21/22	deposit	Sigma state dues	\$	55.00
7/27/22	deposit	Zeta state dues	\$	16.00
8/2/22	deposit	Court of Two Sisters - deposit return	\$	200.00
8/2/22	deposit	Xi state dues	\$	534.00
8/2/22	deposit	Rho state dues	\$	375.00
8/2/22	deposit	Epsilon state dues	\$	231.00
8/2/22	deposit	Pi state dues	\$	78.00
8/2/22	deposit	Nu state dues	\$	16.00
8/2/22	deposit	Epsilon inductee fees	\$	2.50
8/6/22	deposit	Eta state dues	\$	80.00
8/6/22	deposit	Delta state dues	\$	119.00
8/6/22	deposit	Alpha state dues	\$	80.00
8/6/22	deposit	Beta state dues	\$	32.00
8/6/22	deposit	Iota state dues	\$	586.00
8/13/22	deposit	Sigma state dues	\$	16.00
8/24/22	deposit	Omicron state dues	\$	48.00
8/24/22	deposit	Zeta state dues	\$	16.00
9/4/22	deposit	Judy Merz - state dues	\$	16.00
9/4/22	deposit	Epsilon state dues	\$	167.00
9/4/22	deposit	Jersey Girls' Dinner - extra for spouses	\$	8.00
			\$	23,108.70

Disbursements

4/1/22	2328	Jane Tallmadge - president's recordbook	\$	84.34
4/2/22	2329	Somerset Doubletree - convention food guarentee shortage	\$	4,972.00
6/1/21	2330	DKG International - table to sell pashminas - NOLA	\$	100.00
4/7/22	2331	Jane Tanner - gift for outgoing NERD	\$	25.00
4/16/22	2332	Ellen Hahn - 1 bk of stamps	\$	11.60
4/22/22	2333	NJ Delta Kappa Gamma Society - convention account	\$	900.00
5/11/22	2334	Franklin Mutual Insurance Company - liability insurance	\$	667.00
5/31/22	2335	The Court of Two Sisters - deposit for Jersey Girls' Dinner	\$	200.00
6/20/22	2336	Michele Contala - photographic supplies	\$	647.23
7/5/22	2337	Jan Paxton - DKGNJ domain name	\$	42.34
7/25/22	2338	Irene Maskaly - mailing thank you notes - convention	\$	9.74
8/3/22	2339	City of New Orleans - sales tax - sale of pashminas	\$	68.00
8/3/22	2340	Nora Pollard - license - City of New Orleans	\$	50.00
8/11/22	2341	Jan Paxton - Go Daddy renewal	\$	215.64
8/24/22	2342	Hamilton Township BOE - use of Steinert	\$	120.00
8/30/22	credit card	Court of the Two Sisters - Jersey Girls' Dinner NOLA	\$	1,384.69

9/6/22	2343	Angela Belmont - Conv. Registration reimbursement	\$	200.00
9/6/22	2344	Mary Conover - Conv. Registration reimbursement	\$	200.00
9/6/22	2345	Michele Contala - Conv. Registration reimbursement	\$	200.00
9/6/22	2346	Tammy Cooper - Conv. Registration reimbursement	\$	200.00
9/6/22	2347	Carmela De Marco - Conv. Registration reimbursement	\$	200.00
9/6/22	2348	Suzanne Diszler - Conv. Registration reimbursement	\$	200.00
9/6/22	2349	Ellen Hahn - Conv. Registration reimbursement	\$	200.00
9/6/22	2350	Camy Kobylinski - Conv. Registration reimbursement	\$	200.00
9/6/22	2351	Mary Lou LeCompte - Conv. Registration reimbursement	\$	200.00
9/6/22	2352	Irma Lorenz - Conv. Registration reimbursement	\$	200.00
9/6/22	2353	Irene Maskaly - Conv. Registration reimbursement	\$	200.00
9/6/22	2354	Judy Merz - Conv. Registration reimbursement	\$	200.00
9/6/22	2355	Nora Pollard - Conv. Registration reimbursement	\$	200.00
9/6/22	2356	Barbara Smith - Conv. Registration reimbursement	\$	200.00
9/6/22	2357	Claire Swanson - Conv. Registration reimbursement	\$	200.00
9/6/22	2358	Luella Vengenock - Conv. Registration reimbursement	\$	200.00
9/6/22	2359	Nancy Whalen - Conv. Registration reimbursement	\$	200.00
9/6/22	2360	Ingrid Williams - Conv. Registration reimbursement	\$	200.00
9/6/22	2361	Mary Zaccardi - Conv. Registration reimbursement	\$	200.00
9/6/22	e-transfer	TD Checking to TD Savings to balance Designated Funds	\$	<u>7,003.67</u>
			\$	20,301.25
		Balance on hand as of 9/6/22	\$	2,807.45

