The Delta Kappa Gamma Society International New Jersey State Organization Treasurer's Report – March 25, 2024

Starting balance: \$6,522.60

Total Receipts: <u>1,552.00</u>

 Sub Total:
 \$8,074.60

 Total Expenses:
 - 1,862.95

Balance as of 03/25/24 \$6,211.65

Margaret Abel Scholarship Fund (Temporary Restrictive by Donor Fund)

Minnesota Life (Waddell & Reed) @ 3.00%

Annual (March) automatic \$1,500 withdrawal for scholarship

As of 03/24/24 \$ 68,419.90

Primerica Investments

As of 12/31/23 \$62,585.11

Designated Funds

TD Saving account (#...) @ 0.02% \$2,758.49 Live Oak account (#....) @ 4.00% 28,822.66

TD 6 month Business CD (#.....) @ 4.33% APY 20,458.01