

**The Delta Kappa Gamma Society International**  
**Oregon State Organization**  
**Treasurer's Report**  
**State Conference**  
**March 27, 2020**

As the Alpha Rho State Treasurer, I have completed my duties as assigned in the International Constitution and the Alpha Rho State Bylaws to the best of my ability. All monies received have been deposited and disbursements have been made as adopted in the budget or as provided for in the Bylaws and Standing Rules of Alpha Rho State, Oregon.

Available Fund Balance 3/31/19 _____	<b>\$42,164.00</b>
Available Fund Balance 3/27/20 _____	<b>\$40,489.00</b>

**Income**

Dues and Fees	\$ 10,369.00
Treasurer Bonding Fees	\$ 2,817.00
Scholarship Fund Contributions	\$ 8,556.00

**Disbursements**

Officers and Related Personnel	\$ 2,076.00
Standing Committees	\$ 177.00
Business Expenses	\$ 3,196.00
<b>TOTAL</b> _____	<b>\$ 5,449.00</b>

**Special Funds**

Scholarship Savings Account	\$ 7,697.00
Money Market Fund	\$ 14,984.00
Boutique Account	\$ 2,412.00
Permanent Fund	\$ 39,689.00
Required .3(13,050) = \$ 3915.00	
Chapter Treasurer's Bonding Fund	\$ 15,083.00

**Scholarship Investment Funds 2/18/20**

Commemorative Scholarship Funds	\$ 310,438.00
Hazel Fishwood Funds	\$ 184,230.00
State Founders & Presidents Funds	\$ 62,320.00
Emma Henkle Funds	\$ 41,830.00
Jeppeson Grant Funds	\$ 52,178.00
Edith Green Grant Fund	\$ 44,345.00
<b>TOTAL</b> _____	<b>\$ 695,341.00</b>

Alpha Rho State has a self-bonding plan for Chapter Treasurers. The Bonding fee beginning with 2017-18 and ending with 2021-22 will be \$17.50.

Respectfully Submitted,  
Vickie Jackson  
DKG Oregon State Organization Treasurer