**The Delta Kappa Gamma Society International**

**Oregon State Organization**

**Treasurer’s Report**

**State Conference 4/30/2022**

As the Oregon State Organization Treasurer, I have completed my duties as assigned in the International Constitution and the Oregon State Organization 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 Oregon State Organization.

Available Fund Balance 4/30/21\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ **$40,155.00**

**Available Fund Balance 3/1/2022 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_$40,602.63**

**Income**

Dues and Fees $ 9,512.00

Treasurer Bonding Fees $ 190.00

Scholarship Fund Investments’ interest $ 22,576.00

**Disbursements**

Officers and Related Personnel $ 1,698.00

Standing Committees $ 202.00

Business Expenses $ 1,624.00

**TOTAL\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ $ 3,524.00**

**Special Funds on hand right now 3/1/22**

Scholarship Savings Account $ 7,822.00

Money Market Fund $ 3,987.00

Boutique Account $ 2,425.00

Permanent Fund $ 36,535.00

Required .3(16,275.00) = $ 4,883.00 (to have in reserves) for the new budget (2022-23)

Chapter Treasurer’s Bonding Fund $ 19,784.74

**Scholarship Investment Funds** 3/1/22

Commemorative Scholarship Funds $ 204,478.00

Hazel Fishwood Funds $ 123,604.00

State Founders & Presidents Funds $ 76,413.00

Emma Henkle Funds $ 51,620.00

Jeppeson Grant Funds $ 55,697.00

Edith Green Grant Fund $ 57,778.00

**TOTAL $ 569,590.00**

Oregon State Organization has a self-bonding plan for Chapter Treasurers. The Bonding fee is $10.00 per chapter.

Respectfully Submitted,

Vickie Jackson

DKG Oregon State Organization Treasurer