

Delaware Alpha Delta Kappa Treasurer Biennium Report**March 31, 2020, to March 31, 2022****Balance on Hand March 31, 2022, \$5,245.15****Income:**

2020	First Timers	\$55
	Transfer from Savings	\$2,500
2021	Dues	\$1890
	Sustaining Members	\$110
	Late Dues	\$45
2021	Transfer from Savings	\$2,500
2021	Founders Celebration:	
	Registration	\$1692
	Ways and Means	\$2,209.21
	Altruistic (USO)	\$836
2022	Dues	\$1830
	Sustaining Members	\$110
	Late Dues	<u>\$45</u>
		\$13,822.21
		<u>+ 5,245.15</u>
		\$19,067.36
		<u>-11,479.22</u>
		\$ 7,588.14

Disbursements:

2020	Convention Expense	
	Plaque	\$45
	Courtesy	\$29.99
	P. Pres Badge	\$42.50
2020	NERC	\$50
2020	Altruistic (USO)	\$100
2020	Scholarship	\$2,500
2020	Late Dues to Savings	\$9
2021	Dues to Savings	\$384
	Sustaining to Int'l	\$89
	Late Dues to Savings	\$9
2021	Scholarship	\$2,500
2021	Excellence in Educ. Award	\$150
2021	Historian Expense	\$103.55
2021	Maple Dale Deposit	\$400
2021	Founders' Celebration:	
	Maple Dale CC	\$1,256
	Altruistic – USO	\$836
	(\$786+\$50)	
	Registration Refund	\$36
	Auction to Scholarship	\$2,209.21
	(McDougall \$50,Ciecko \$106	
	Donation \$50)	
2022	Dues to Savings	\$372
2022	Sustaining to Int'l	\$89
2022	Domain Website	\$20.47
2022	P. Pres. Badge	<u>\$42.50</u>
		\$11,479.22

BALANCE ON HAND CHECKING ACCOUNT as of March 31, 2022,	\$7,588.14
Wells Fargo Bank Accounting as of March 31, 2022,	\$7,588.14

Pam Worrall
 Delaware Alpha Delta Kappa Treasurer
 May 7, 2022