

Delaware Alpha Delta Kappa Treasurer Biennium Report
March 1, 2024 to February 28, 2026
Balance on Hand Checking March 1, 2024 \$7,591.46

Income:

2024	Registration State Conv.	\$985
	Girls On the Run	\$280
	Maine Donation	\$50
	First Timers	\$21
	Founders' Registration	\$1,800
	Auction/Donations	\$1,751.24
	Donations Read Aloud DE	\$376.24
	Sustaining Dues for 2025	\$110
2025		
	State Dues	\$1,620
	Registration Spr. Mtg.	\$1,050
	Transfer from Savings	\$2,500
	Donations Read Aloud DE	\$320.25
	Donations	\$132.25
	First Timers	\$92
	Founders' Registration	\$1600
	Auction	\$1,576
	Sustaining Dues for 2026	\$110
2026		
	State Dues	\$1,780
	Late 2025 Dues	\$45
		\$16,198.98
		<u>+ 7,591.46</u>
		\$23,790.44

Disbursements:

2024	State Conv. Expense	\$630.01
	Read Aloud DE	\$376.24
	Scholarship	\$2,500
	NERC	\$681.21
	Wells Fargo Checks	\$52.30
	Donations to Scholarship	\$214
	Founders' Expense	\$1,769.41
	Auction to Savings	\$1,537.24
2025		
	Dues to Scholarship	\$336
	Sustaining Dues Int'l	\$89
	WEB Services	\$111.24
	Spr. Mtg. Expenses	\$1,040.73
	Read Aloud DE	\$320.25
	Scholarship	\$2,500
	Donations to Scholarship	\$125.25
	Founders' Expense	\$1,628.43
	NERC	\$500
	Delegates to Int'l Conv	\$1,000
	Auction to Savings	\$1,576
	Girls on the Run	\$280
2026		
	Sustaining Dues Int'l	\$89
	Dues to Scholarship	\$348
	Donations	\$107
	Deposit State Conv.	<u>\$600</u>
		\$18,411.31

Income	\$23,790.44
Disbursements	- <u>\$ 18,411.31</u>
	\$ 5,379.13

<u>BALANCE ON HAND CHECKING ACCOUNT as of February 28, 2026</u>	\$5,379.13
Wells Fargo Bank Accounting as of February 28, 2026	\$5,379.13

Pam Worrall
Delaware Alpha Delta Kappa Treasurer
April 25, 2026