

**Delaware Alpha Delta Kappa  
Performance Savings Account Biennium Report 3/1/2024 – 2/28/2026**

**Brought Forward 3/1/2024** **\$2,266.15**

**2024**

<b>Interest Income March-Dec.</b>	<b>\$ .23</b>	
<b>Donations</b>	<b>\$ 214.00</b>	
<b>Online Transfer Auction</b>	<b><u>\$1,537.24</u></b>	
	<b>\$1,751.47</b>	<b><u>+\$1,751.47</u></b>

**\$4,017.62**

**2025**

<b>Interest Income Jan.-Dec.</b>	<b>\$ .27</b>	
<b>Dues for Scholarship</b>	<b>\$ 336.00</b>	
<b>Donations</b>	<b>\$ 125.25</b>	
<b>Online Transfer Auction</b>	<b><u>\$1,576.00</u></b>	
	<b>\$2,037.52</b>	<b><u>+\$2,037.52</u></b>

**\$6,055.14**

**3/25/2025 Online Transfer for Scholarship Award** **-\$2,500.00**  
**\$3,555.14**

**2026**

<b>Interest Income Jan-February</b>	<b>\$ .06</b>	
<b>Dues for Scholarship</b>	<b>\$348.00</b>	
<b>Donations</b>	<b><u>\$107.00</u></b>	
	<b>\$455.06</b>	<b><u>\$ 455.06</u></b>

**\$4,010.20**

**Performance Saving Account February 28, 2026** **\$4,010.20**  
**Wells Fargo Bank Accounting February 28,2026** **\$4,010.20**

**Pam Worrall  
Delaware Alpha Delta Kappa Treasurer  
April 25, 2026**