

MISSOURI ALPHA DELTA KAPPA

Treasurer's Report  
January 28, 2023

Checking Account Balance	Sept. 24, 2022	\$21,054.82
INCOME:		
Dues: As of 1-25-2023		\$5,520.00
members @\$15.00		
Sales: \$60		\$60.00
		<hr/>
	TOTAL INCOME	\$26,634.82

DISBURSEMENTS:

Designated Accounts

Board Travel	\$581.68	Sept. 24, 2022 Board meeting
3P's travel #1082	\$126.00	D. Elder travel to Carthage funeral
3P's travel #1101	\$170.00	D. Elder travel to SCR
3P's travel #1086	\$142.80	S. Nichols travel to SCR ****
total board travel	\$1020.48	
Communication		
Postage #1081	\$22.76	World Understanding J. McDonald...stamps for ITE
#1088	\$36.00	USPS Treasurer mailings....sustaining, memorials, etc
Sustaining dues to International		
\$40 x 12 members		
12-27-2022 # 1107	\$480.00	
12-27-2022 # 1108	\$45.00	Suspended member B. Diment back fees
		Mary will explain (from Sept. 24,2022 ex.bo. meeting)
	<hr/>	
Total Disbursements	\$1,604.24	

CHECKING BALANCE (as of 1-25-2023) \$25,030.58

CDs		
	Scholarship Fund	\$6,308.85
	General Fund	\$5,382.12
		<hr/>
	Total CDs	\$11,690.97

TOTAL CHECKING AND CDS \$36,721.55

Courtesy Account (funded by board members)		\$475.00
9-24-2022 \$20.00 x 4 board members	+\$80.00	\$555.00
#1104 Central MO Humane Society (Dee Elder's brother) -	\$25.00	\$530.00
#1105 Circle of Concern ( Susan Richmond's mother)	-\$25.00	\$505.00
#1106 Care to Learn (Past President Sara Shelley)	-\$25.00	\$480.00
	Courtesy Fund Balance	\$475.00

Submitted by,  
 Mary Beatty  
 Missouri Alpha Delta Kappa Treasurer

Notes:

# 1069	3-7-2022	Bill for t-shirts	\$2,688.50	200 shirts
1067	3-7-2022	bill for bags	\$497.00	
		total expense	\$3,185.50	

Recommendation: retain "bonding" amount in biennium budget, even though the bonding requirement occurs every 3 years. Paid #1078 4-25-2022 for \$250.00

Did not issue a check for EIE (Excellence in Education) for registration at SCR Wichita  
 Recipient did not attend

Total Sales: Convention 4-2022	\$1,726.00
6-27 -2022 D. Bogard	\$366.72
SCR Wichita 7-2022	\$834.00
Exec. Bo. Meet.9-2022	\$60.00

Total in Sales including and since Convention \$2,986.72, so as of 1-26-2023,

Expense listed above for shirts and bags	\$3,185.50
amount of sales to date	- \$2,986.72

remaining to clear T-shirt/bag expense \$198.28

SCR Wichita July 2022 Total Expenses for 3P's \$1,393.09 .....2 attended

Note: Budget Chairman Marilyn Skipper had budgeted \$1,500.  
2 of the 3P's attended, not 3