

**MISSOURI ALPHA DELTA KAPPA  
TREASURER'S REPORT  
January 27, 2024**

**CHECKING ACCOUNT BALANCE FORWARDED    September 30, 2023    \$23,614.37**

**INCOME:**

**Dues: to date Jan. 22, 2024**

<b>Sustaining    10 members @ \$15.00</b>	<b>\$150.00</b>
<b>14 chapters   321 members @ \$15.00</b>	<b>\$4,815.00</b>

Sales from Sept 2923. board meeting	\$20.00
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<b>INCOME</b>	<b>\$4,985.00</b>
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**TOTAL \$28,599.37**

\*\*\*FLOW THROUGH \$50.00  
for convention altruistic project

**DISBURSEMENTS:**

	@ \$00.20 per mile	
#1147	Marilyn Skipper	\$8.40
1148	Becki Uccello	\$59.20
1149	Andrea Eppenauer	\$22.00
1150	Sandra Gerber	\$50.00
1151	Dee Elder	\$52.00
1152	Susan Nichols	\$15.20
1153	Evelyn Boyle	\$54.00
1154	Kathy Kollmeyer	\$59.60
1155	Rhonda Miller	\$54.40
1156	Susan Richmond	\$53.00
1157	Neoma Farrar	\$80.00
	total board travel	<u>\$507.80</u>
1158	Mary Beatty stamps	\$22.85
1160	Dee Elder Convention Start-up, reissue	\$400.00
1159	12-28-23 Headquarters for Sustaining dues	\$400.00

<b>TOTAL DISBURSEMENTS:</b>	<b>\$1,330.65</b>
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**CHECKING ACCOUNT BALANCE: \$27,218.72**

**Balance Forwarded \$27,218.72**

**Designated Accounts**

<b>Courtesy</b>	<b>Balance</b>	\$475.00
<b>Altruistic</b>	<b>Balance</b>	\$2,205.00
<b>Scholarship</b>	<b>Balance</b>	\$2,205.00
<b>Sales</b>	<b>Balance</b>	\$1,538.00

**CDs**

Scholarship Fund	\$6,459.18	5.4 interest add \$136.25 both at 6 months
General Fund	\$5,507.84	5.4 interest add \$163.50 due March 30,2024
<b>Total</b>	<b>\$11,967.02</b>	

**Total Checking and CDs \$39,185.74**

Submitted by  
Mary Beatty  
Missouri Alpha Delta Kappa Treasurer

Looking back and thinking ahead

Scholarships awarded

2021	2022	2023
2	2	3
\$1000	\$500	\$500.00
\$500	\$200	\$200.00
		\$500.00

# of members

2021	2022	2023	2024 to date 1/22/2024
20 chapters	19 chapters	19	14 chapters paid to date
453 members	415 members	414 members	331 to date
( 9 sustaining)	(11 sustaining)	(12 sustaining)	(10 sustaining)

Sales total (reported at 2022 MO Convention, April23,2022) \$3,219.00

Profitable sales at SCR and Int'l

Sales items (t shirts/bags) bill paid off at beginning of sales at KC International Convention.

Items to Consider:

Need a treasurer....current is term-limited out

consider..... hours spent....

enjoy \$ and Excel (other) record keeping

time on website

enjoys time on laptop/phone

Consider Venmo (or like) payments for state dues....

sales items

Continue to accept personal checks....a must for many members

Does this need a membership vote?

Membership needs preparation for this change if it occurs.

Potential to perhaps increase membership of younger women educators.

Mileage payment increased to \$00.30 per mile at September 30,2023 Esecutive Board Meeting

FYI...

..3P's expenses	SCR Wichita July 2022	total (2)	\$1,393.09
	INT'L KC 2023	total (3)	\$2,868.09

ACTIONS:

SASE's to Sustaining members with greetings from MO Ex. Board to obtain 2024 dues.....  
after 9/30/2023 Executive Board meeting.