

**MISSOURI ALPHA DELTA KAPPA  
FINANCIAL REPORT  
January 29, 2022 rescheduled February 5, 2022**

**BALANCE FORWARDED: September 25, 2021** **\$23,209.00**

**INCOME:** **2021 dues** **biennium** **\$6544.00**

Dues to date: 15 chapters and 12 Sustaining (2022) \$5128.00  
total biennium \$11,572.00

Sales since Sept. 2021 board meeting \$154.00

**TOTAL INCOME:** **\$28,491.00**

**DISBURSEMENTS:**

Board Travel \$1078.00

J. McDonald \$12.11

ITE cards

Memorial (1) \$25.00

Crisis International

honor of Bobbie L

Barker father's death

Kathy Kollmeyer \$100.00

3P payment for  
2021 Virtual Conv.

**TOTAL DISBURSEMENTS \$1215.11**

**Balance Forwarded** **\$27,275.11**

**Designated Accounts**

**Courtesy Balance** \$475.12

**Altruistic Balance** \$2313.00

**Scholarship Balance** \$2313.00

**Sales Balance** \$5683.43

**CDs**

Scholarship Fund \$6,285.20

General Fund \$5,362.14

**Total CDs** **\$11,647.34**

**Total Checking and CDs** **\$38,922.45**

Mary Beatty, Treasurer

Missouri Alpha Delta Kappa

Notes: Need dues from 3 chapters yet.

Added 2 to Sustaining List

Acknowledge loss of 13 members of Alpha Lambda due to disbanding

One scholarship and one grant awarded (Jan. 2021...at \$1500) of a possible of 4 per year  
8 per biennium

Several checks have not been cashed yet....

