

**The Delta Kappa Gamma Society International
Oregon State Organization
Treasurer's Report
State Conference
March 6, 2024**

As the Alpha Rho State Treasurer, I have completed my duties as assigned in the International *Constitution* and the Alpha Rho State *Bylaws* to the best of my ability. All monies received have been deposited and disbursements have been made as adopted in the budget or as provided for in the *Bylaws and Standing Rules* of Alpha Rho State, Oregon.

Available Fund Balance 3/6/23 _____	\$12,651.00
Available Fund Balance 3/6/24 _____	\$14,776.00

Income

Dues and Fees	\$ 9,100.00
Treasurer Bonding Fees	\$ 160.00
Scholarship Fund Contributions from investments	\$23,128.00

Disbursements

Officers and Related Personnel	\$ 2,728.00
Standing Committees	\$ 371.00
Business Expenses	\$ 1,141.00
TOTAL _____	\$ 4,240.00

Special Funds

Scholarship Savings Account	\$ 26,670.00
Money Market Fund	\$ 3,599.00
Boutique Account	\$ 1,601.00
Permanent Fund	\$ 34,642.00
Required 0.3 of budget (\$15,675.00) = \$ 4,703.00 for reserves	
Chapter Treasurer's Bonding Fund	\$ 19,971.00

Scholarship Investment Funds 3/6/24

Commemorative Scholarship Funds	\$ 194,572.00
Hazel Fishwood Funds	\$ 122,982.00
State Founders & Presidents Funds	\$ 71,952.00
Emma Henkle Funds	\$ 51,132.00
Jeppeson Grant Funds	\$ 55,188.00
Edith Green Grant Fund	\$ 54,424.00
TOTAL _____	\$ 550,250.00

Alpha Rho State has a self-bonding plan for Chapter Treasurers. The Bonding fee is \$10.00 per chapter, which is invested for future use.

Respectfully Submitted,
Vickie Jackson
DKG Oregon State Organization Treasurer