

NV DKG Treasurer's Report
October 7, 2023

CHECKING Beginning Balance \$9616.00

INCOME:

Dues Collected \$1589.00 145 Active Members \$1595 9 Reserve Members \$27

Checking Balance \$11,205.00

Expenditures:

AIM Insurance (Treasurer's Bond) \$100 Paid Check 1065

Past Zoom Expenses Paid by Cheryl Anderson \$149 (21-22, 22-23)

Past Silver Flume Paid by Cheryl Anderson \$150 (22-23)

Paid Check 1063 to Cheryl Anderson \$449.80

President Expenses to International Conference in Phoenix Arizona July 2023

Paid Pat Goepfinger \$650.78 Check 1064

President Expenses to International Conference in New Orleans, LA

Paid Cheryl Anderson \$1213.00 Check 1062 (Budget \$1700 per biennium).

Checking Account Balance September 30, 2023 \$8,844.42

PERMANENT FUND BALANCE: \$1993.52

International requires 5% of income added to the Permanent Fund each year.

(5% of \$1500 equals \$75.00)

ANNIE WEBB BLANTON SCHOLARSHIP: \$7058.45

\$500 Scholarship for the year.

MARTHA SCHULZ DOCTORAL SCHOLARSHIP: \$30,103.59

Initial Balance \$12,500. Started in 1985.

21 Scholarships given out for a total of \$21,333.50 between 1985 and 2014.

10 Scholarships of \$600, 6 Scholarships of \$700, 1 Scholarship of \$1200,

4 Scholarships of \$2200-\$2600.

NV DKG STATE PROPOSED BUDGET FOR 2023-2024

CHECKING Beginning Balance: \$9616.00

INCOME:

Projected Dues Collected \$1622.00 145 Active Members \$1595 9 Reserve \$27

PROJECTED EXPENDITURES:

President Pin (Once a biennium) \$32.75

Scholarship Fund Transfer (\$1.00 per member) \$155

AIM Bond (\$10,000 Limit) \$100

State Website \$36

Zoom Subscription \$149.50

Silver Flume State Account (for banking) \$150

Rose of Recognition \$250

Exemplary Award \$100

State President Travel \$850 per year

Executive Committee Travel (First VP, Second VP, Secretary, Treasurer, Parliamentarian

\$140 X 5 = (\$700) per year

Convention Seed Money \$500 (Refunded)

TOTAL EXPENDITURES: \$2523.25

\$1550 Cost of Leadership to Travel each year. At our current membership, the Leadership Travel is covered with Income being \$1622.00. We have \$72 to spend on other expenses.

Other expenditures equal \$973.25. So we need to come up with \$901.25.

We have choices to come up with the money.

-We can raise our State membership fee.

-Each Chapter can have a State Fundraiser of their choice and come up with money towards state expenses.

-The State can have a fundraiser at the State Convention. (Silent Auction)

Possible Motion on above three items.

If a member of the Executive Board decides not to attend an in-person Convention, the money could be used as a Scholarship for other members to attend maybe an International Convention or Conference. (Of course, we are always relying on individuals to pay most of the cost which is why we need to offer these incentives for people to attend).

We are not in the red yet; but if we rely on our cushion to cover the deficit, we will eventually be short. I think we need to start adding to our cushion, so we can always be ahead of the game.