

**The Delta Kappa Gamma Society International  
Alpha Rho State Oregon  
Treasurer's Report  
State Conference  
Pendleton, Oregon  
April 29 – May 1, 2016**

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 2/24/15 _____	<b>\$30,227</b>
Available Fund Balance 3/15/16 _____	<b>\$29,628</b>
<b>Income</b>	
Dues and Fees	\$ 11,471
Treasurer Bonding Fees	\$ 345
Scholarship Fund Contributions	\$ 38
<b>Disbursements</b>	
Officers and Related Personnel	\$ 419
Standing Committees	\$ 1473
Business Expenses	\$ 2285
<b>TOTAL</b> _____	<b>\$ 4177</b>

**Special Funds**

Scholarship Savings Account	\$ 1,597
Money Market Fund	\$ 14,935
Boutique Account	\$ 2,426
Permanent Fund	\$ 28,094
Required .3(15,645) = \$ 4694	
Chapter Treasurer's Bonding Fund	\$ 12,611

**Scholarship Investment Funds 12/31/15**

Commemorative Scholarship Funds	\$ 159,812
Hazel Fishwood Funds	\$ 75,735
State Founders & Presidents Funds	\$ 52,646
Emma Henkle Funds	\$ 35,477
Jeppeson Grant Funds	\$ 35,724
Edith Green Grant Fund	\$ 35,794
<b>TOTAL</b> _____	<b>\$ 395,188</b>

Alpha Rho State has a self-bonding plan for Chapter Treasurers. The Chapter Bonding Fee set by the Finance Committee for the five-year period beginning with fiscal year 2012-2013 and ending with fiscal year 2016-2017 is \$15.00

Respectfully Submitted,  
Madaline Lapp  
Alpha Rho State Treasurer