FLORIDA DELTA KAPPA GAMMA EDUCATIONAL FOUNDATION
TRACE OF CASH
July 01, 2021 through June 30, 2022

Cash and Investments @ July 01, 2021	$ 139,950.11		
Receipts			
Contributions	21,051.84		
Interest Income (Space Coast)	107.22		
Amazon Smile	134.91		
Investment (Edward Jones)	29,401.33		
	50,695.30		
Total Revenue		$	190,645.41
Expenditures			
Administrative Expenses			
Audit Services	-		
Fidelity Bond -3 Yr. Hartford	513.00		
Technology	564.00		
Copies	-		
Office Supplies	14.49		
Printing - Brochures	746.80		
Postage	-		
Miscellaneous	200.00		
Professional Development	2,610.00		
Awards/Grants	3,995.00		
IRS Tax Exempt Report	150.00		
Florida State Annual Report	61.25		
Investment (Edward Jones)	30,000.00		
Total Expeditures		$	38,854.54
Ending Cash & Investments @ 06/30/22		$	151,790.87