

# Attachment 2

FLORIDA DELTA KAPPA GAMMA EDUCATIONAL FOUNDATION  
TRACE OF CASH  
July 01, 2018 through June 30, 2019

DRAFT  
09/08/19

Cash and Investments @ July 01, 2018 \$ 129,366.96

## Receipts

Contributions	10,600.00
Interest Income (Space Coast)	1,307.91
Amazon Smile	56.92
Transfer from MU State	-
	<u>11,964.83</u>

Total Revenue \$ 141,331.79

## Expenditures

### Administrative Expenses

Audit Services	-
Fidelity Bond -3 Yr. Hartford	513.00
Technology	1,429.66
Copies	-
Office supplies	45.98
Printing - Brochures	357.68
Postage	-
Miscellaneous	-
Professional Services	-
Awards	2,650.00
DKG Tax Exempt Report	150.00
DKG Annual Report	61.25

Total Expenditures \$ 5,207.57

Balance @ June 30, 2019 \$ 136,124.22

Net Accruals \$ 901.66

Ending Cash & Investments @ 06/30/19 \$ 137,025.88