FLORIDA DELTA KAPPA GAMMA EDUCATIONAL FOUNDATION
TRACE OF CASH
July 01, 2022 through June 30, 2023

Cash and Investments @ July 01, 2022	$ 151,790.87		
Receipts			
Contributions	7,101.00		
Other Deposits (Auction)	471.00		
Interest Income (Space Coast)	2,102.33		
Amazon Smile	159.85		
Investment (Edward Jones)	463.54		
	$ 10,297.72		
Total Revenue		$	162,088.59
Expenditures			
Administrative Expenses			
Audit Services	-		
Fidelity Bond -3 Yr. Hartford	594.00		
Technology	1,736.50		
Copies	-		
Office Supplies	-		
Printing - Brochures	693.84		
Postage	-		
Miscellaneous	25.00		
Professional Development	-		
Educational Grants & Awards	6,329.68		
IRS Tax Exempt Report	150.00		
Florida State Annual Report	70.00		
Investment (Edward Jones)	-		
Total Expeditures		$	9,599.02
Ending Cash & Investments @ 06/30/23		$	152,489.57