

FLORIDA DELTA KAPPA GAMMA EDUCATIONAL FOUNDATION
TRACE OF CASH
July 01, 2019 through June 30, 2020

Cash and Investments @ July 01, 2019	\$	137,025.88
 Receipts		
Contributions		14,215.59
Interest Income (Space Coast)		1,263.02
Amazon Smile		68.27
Transfer from MU State		-
		15,546.88
Total Revenue	\$	152,572.76
 Expenditures		
Administrative Expenses		
Audit Services		-
Fidelity Bond -3 Yr. Hartford		-
Technology		1,052.90
Copies		-
Office Supplies		57.38
Printing - Brochures		636.60
Postage		55.00
Miscellaneous		-
Professional Services		-
Awards		3,311.81
Grants		5,963.00
IRS Tax Exempt Report		150.00
FL State Annual Report		61.25
Total Expenditures	\$	11,287.94
Balance @ June 30, 2020	\$	141,284.82
Reversal of Net Accruals (06/30/19)	\$	(901.66)
Expense Accruals (2020)	\$	560.07
Cash Accruals (2020)	\$	(100.00)
Ending Cash & Investments @ 06/30/20	\$	140,843.23