

FLORIDA DELTA KAPPA GAMMA EDUCATIONAL FOUNDATION
TRACE OF CASH
July 01, 2017 through June 30, 2018

| | | |
|---------------------------------------|--|---------------|
| Cash and Investments @ July 01, 2017 | | \$ 125,440.53 |
| Receipts | | |
| Contributions | | 5,351.13 |
| Interest Income (Space Coast) | | 657.18 |
| Amazon Smile | | 42.49 |
| Transfer from MU State | | - |
| | | 6,050.80 |
| Total Revenue | | \$ 131,491.33 |
| Expenditures | | |
| Administrative Expenses | | |
| Audit Services | | - |
| Fidelity Bond -3 Yr. Hartford | | - |
| Technology | | 355.00 |
| Copies | | 26.63 |
| Office supplies | | 143.30 |
| Printing - Brochures | | 531.44 |
| Postage | | 49.00 |
| Miscellaneous | | - |
| Filing FL State Report | | 70.00 |
| Professional Services | | 150.00 |
| Awards | | 750.00 |
| Total Expenditures | | \$ 2,075.37 |
| Balance @ June 30, 2018 | | \$ 129,415.96 |
| Check issued 06/26/17 cashed 07/11/17 | | \$ (49.00) |
| Ending Cash & Investments @ 06/30/18 | | \$ 129,366.96 |