

2015 Alpha Alpha State Convention  
Treasurer's Report  
7/1/14 to 5/27/15

**AVAILABLE FUND**

<b>Balance Forward 7/1/14</b>	<b>\$32,993.28</b>
Income	
2469 Active Members @ \$17	\$41,973.00
178 Reserve Members @ \$7	\$1,246.00
117 New Initiates @ \$2.50	\$292.50
Scholarship Fees	\$1,788.20
International Dues & Fees	\$103,877.80
Transfer from Scholarship	\$11,125.00
<b>Total to Date 5/27/15</b>	<b>\$193,295.78</b>
Expenses	
Achievement/Recognition Award	\$516.92
State Officers	\$4,454.46
State Committees	\$4,823.37
Honorariums	\$6,000.00
Executive Committee	\$1,970.37
Honorary Gift International	\$0.00
Honorary Gift NERC	\$0.00
Keystonian	\$14,594.09
International Convention	\$3,586.95
Travel Insurance	\$156.24
Scholarships	\$11,125.00
Webmaster	\$65.07
Transfer to Scholarship Fund	\$1,788.20
International Dues & Fees	\$103,882.80
Miscellaneous	\$1,401.98
<b>Total to Date 5/27/15</b>	<b>\$154,365.45</b>
Anticipated Expenses to 6/30/15	
State convention	\$4,500.00
Keystonian	\$3,000.00
State Committees	\$3,000.00
<b>Anticipated Total 6/30/15</b>	<b>\$10,500.00</b>
<b>Anticipated Balance Forward 6/30/15</b>	<b>\$28,430.33</b>
<b>Available Funds NYL Fixed Annuity 1.5%</b>	<b>\$62,992.42 (5/14/2015)</b>

**NANCY GROVE VISIONARY FUND**

<b>Balance 7/1/14</b>	<b>\$10,602.38</b>
Interest	\$18.07
Contributions	\$482.00
<b>Total to Date 5/14/15</b>	<b>\$11,102.45</b>

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**SCHOLARSHIP FUNDS**

<b>Balance Forward 7/1/14</b>	<b>\$6,661.52</b>
Income	
Interest	\$11.68
Contributions	\$519.46
Transfer from CD	\$20,000.00
State Scholarship Fee	\$1,788.20
<b>Total to Date 5/14/15</b>	<b>\$28,980.86</b>
Expenses	
State Scholarships and Grants	\$11,125.00
State Scholarship Committee Mt.	\$1,052.94
<b>Balance to Date 5/14/15</b>	<b>\$16,802.92</b>

**SCHOLARSHIP ANNUITIES (cash value)**

Scholarship NYL Fixed Annuity 1.5%	\$116,787.12 (5/14/2015)
MSRobling Scholarship 2%	\$26,743.08 (5/14/2015)

**SLOVENIAN SAVINGS AND LOAN CD (SCHOLARSHIP FUNDS)**

<b>Opening Balance 8/29/2013</b>	<b>\$ 83,356.81</b>
Interest to Date 1.5%	\$ 1,891.37
Transfer to Scholarship Money Market	\$ (20,000.00)
<b>Total to Date 4/22/2015</b>	<b>\$ 65,248.18</b>

**SERENDIPITY FUND**

<b>Balance 7/1/14</b>	<b>\$3,477.71</b>
Interest	\$5.80
Contributions	\$0.00
<b>Total to Date 5/14/15</b>	<b>\$3,483.51</b>

**PERMANENT FUND**

<b>Balance 7/1/14</b>	<b>\$6,011.51</b>
Interest	\$10.01
Contributions	\$5.00
<b>Total to Date 5/14/14</b>	<b>\$6,026.52</b>