

New Mexico State Organization
Officers and Committee Chairmen Report

Email to: Corresponding Secretary, Jane Williams, at
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Executive Board Meeting: ___ Fall Meeting X State Convention

Date: 4/27/2022

Committee: Program: NMSO Treasurer

Chair: Yvette Moore

Committee Members: N/A

Charges during this period: Attend NMSO Budget meeting. Inform members of the current financial health of NMSO. Prepare a Spring Convention workshop. Receive reports from chapter treasurers. Attend International DKG trainings regarding the portal for payment of dues & member management. Coach chapter treasurers in DKG procedure & reporting.

Outcomes: I attended the most recent International DKG treasurer's workshop. Met with the NMSO Finance Committee to assist with the creation of a budget. Paid the bills. Kept the books. Prepared report for NMSO State Convention 2022.

Recommendations requiring action by Executive Board:

Rationale:

Respectfully Submitted,



New Mexico State Organization Treasurer

The Delta Kappa Gamma Society International - NMSO Approved Budget 2021-2022
Income & Expenses accrued as of NMSO Convention 2022

INCOME					
1.0	DUES INCOME		Projected Mems	Budgeted	Actuals (so far)
	1.1	Active @\$25.00	265	\$ 6,625.00	\$ 6,675.00
	1.2	Reserve @ \$16.00	18	\$ 288.00	\$ 256.00
	1.3	Collegiate @ \$8.00	5	\$ 40.00	\$ 8.00
	1.4	Inductees @ \$2.50	15	\$ 37.50	\$ 35.00
				\$ 6,990.50	\$ 6,974.00
2.0	Projected Other Income				
	2.1	State Convention Profit		\$ 1,000.00	
	2.2	Available Fund Business Savings + (Checking & savings)		\$ 2,379.50	
	2.3	Transfer from savings- Speakers Fund		\$ 200.00	
	2.4	Transfer from savings- Leadership Sem.		\$ 1,000.00	
		Leadership attendees w \$45 fees	30	\$ 1,350.00	
	2.5	Transfer from savings - TS scholarship		\$ 2,000.00	
	2.6	Transfer from savings - B.June West		\$ 700.00	
	2.7	Transfer from savings- State Convention		\$ 650.00	
	2.8	Non-dues Revenue		\$ 500.00	
		Other Total Income		\$ 16,770.00	
				Total Income	\$ 16,753.50

EXPENSES					
1.0	COMMUNICATION			Proposed	Actuals remaining
	1.1	Theta State News		\$ -	
	1.2	Web site		\$ -	
	1.3	Electronic Communication		\$ 150.00	\$ 150.00
2.0	EXECUTIVE BOARD				
	2.1	President		\$ 2,500.00	\$ 1,347.17
	2.2	Officers			
		2.21 Hotel		\$ 630.00	\$ 510.00
		2.22 Mileage		\$ 1,410.00	\$ 1,110.00
	2.3	Committees			
		2.31 Hotel		\$ 1,440.00	\$ 1,350.00
		2.32 Expenses		\$ 600.00	\$ 473.95
		2.33 Nominations		\$ 200.00	\$ 200.00
		2.34 Finance/Budget		\$ 200.00	\$ -
		2.35 Expansion		\$ 300.00	\$ 300.00
		2.36 Educators' Award		\$ 500.00	\$ 500.00
3.0	HONORIA				
	3.1	Treasurer		\$ 1,000.00	\$ 500.00
	3.3	Editor		\$ 1,000.00	\$ 500.00
	3.4	Web Master		\$ 500.00	\$ 250.00
4.0	EVENTS				
	4.1	Fall Meeting/Birthday Luncheon		\$ 300.00	\$ -
	4.2	Leadership Seminar (return to savings)		\$ 500.00	\$ 500.00
	4.3	Speakers' Honorariums/Fund (return to savings)		\$ 200.00	\$ 200.00
	4.4	State Convention (seed return to savings)		\$ 650.00	\$ -
5.0	SCHOLARSHIP/GRANT-IN-AID				
	5.1	Theta State Scholarship		\$ 2,000.00	\$ 2,000.00
	5.2	B. June West Recruitment Grant-in-Aid		\$ 700.00	\$ 700.00
6.0	TRAVEL				

	6.1	Treasurer travel: SW Reg. Conf /Intl. Conv	\$ 300.00	\$ -
	6.2	Editor travel: SW Reg. Conf /Intl. Conv	\$ 300.00	\$ 300.00
	6.4	1st Vice President to Int. Conf.	\$ 250.00	\$ -
	6.5	2nd Vice President to Int. Conf.	\$ 250.00	\$ -
7.0	MISCELLANEOUS			
	7.1	State President's Pin (\$40 in odd years)		
	7.2	Supplies	\$ 100.00	\$ 100.00
	7.3	Administration costs (Banking)	\$ 50.00	\$ 50.00
	7.4	Treasurer's annual Internal Financial Review	\$ 300.00	\$ -
	7.5	Travel Insurance	\$ 100.00	\$ 100.00
	7.51	Liability insurance	\$ 175.00	\$ -
	7.6	Incorporation Fee	\$ 15.00	\$ 15.00
	7.7	Honoraria retiring InterPres/SW Director (\$60 in even years)		
	7.8	Safety Deposit Box (traditionally \$50)	\$ 50.00	\$ 50.00
	7.9	Amenities		
8.0	TECHNOLOGY SAVINGS		\$ 100.00	\$ -
Total Expenses			\$ 16,770.00	\$ 11,206.12
				Remaining
				\$ 5,563.88
				Amt spent in 2021-2022

Theta State New Mexico Financial Position

Account	Balance
BoA - Investment Account	\$ 27,298.93
BoA - Birdie Adams	\$ 5,095.24
BoA - CD	\$ 10,000.00
BoA - CD	\$ 55,000.00
Nusenda - Checking	\$ 2,000.00
Nusenda - Permanent Fund #1	\$ 9,688.88
Nusenda - Emma Foree Available #5	\$ 7,484.03
Nusenda - Leadership #6	\$ 743.19
Nusenda - Speaker's Fund #7	\$ 808.50
Nusenda - Travel Study #8	\$ 15,468.77
Nusenda - B June West Available #9	\$ 3,923.29
Nusenda - Pin #11	\$ 1,105.58
Nusenda - Convention #12	\$ 6,798.27
Nusenda - Non-Dues Revenue #15	\$ 2,754.78
Nusenda - Special Projects #16	\$ 144.46
Nusenda - B June West Investment #17	\$ 20,000.00
Nusenda - Emma Foree Investment #18	\$ 55,000.00
Nusenda - TS Scholarship #19	\$ 1,425.07
Nusenda - Travel Study Available #20	\$ 570.54
Nusenda - Technology #21	\$ 702.01
Wells Fargo - Available Checking	\$ 19,539.55
Total NMSO Funds	\$ 245,551.09

NMSO Membership FY 2021-2022 BY CHAPTER					
	Active	Reserve	CH	Coll	Total
Beta	9	0	0	0	9
Epsilon	13	4	0	0	17
Gamma	31	3	2	0	36
Kappa	27	2	0	0	29
Lambda	6	1	0	0	7
Upsilon	8	1	0	0	9
Psi	37	0	0	0	37
Omega	25	0	1	0	26
Alpha Delta	18	1	0	0	19
Alpha Epsilon	14	0	0	0	14
Alpha Lambda	21	0	2	0	23
Alpha Theta	36	0	0	1	37
Alpha Iota	22	4	0	0	26
New Mexico			3		3
Tot Mem	267	16	8	1	292

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