

	Budget for 26-27	Actual 2026-27
	ESTIMATED INCOME	ACTUAL INCOME
State dues Collected Members	150 Members \$1570	111 Members \$1234
DKG T-Shirt Sales	100	
		International Stipend for \$650 State President from dkg Int'l
Convention Raffle	500	
Convention Profit Registrations \$5400		
Raffle \$536		
Total \$6236		
Expenditures \$5545.44	Potential Profit \$1190.56	Income since July 2026 \$1,884 Checkbook Balance 8/31/2026 \$9,872.50

	ESTIMATED EXPENSES	ACTUAL EXPENSES
President Pin		
		Pat Goepfing 7/27/2022 6
Exemplary Award Rose of Recognition	350 \$46.25	Check 1087 Exemplary, Int'l Guest Gift
Expansion		DKG Int'l Membership for NV dkg 2 Members Check 1095 \$80
T-Shirt Fundraiser Expenses		
		(\$50,000 Bond for Treasurer) On-line payment \$140
AM Treasurer Bond 8/7/25 \$50,000 Coverage	140	AM Treasurer Bond 8/31/2026
Convention Seed Money	\$1000 - \$1200	
State Website Cost Oct 2025	\$183.90	
Zoom Cost Aug 2025	\$159.90	Zoom Cost Aug 2025 Check 1093 \$169.90 (Pat Goepfing)
Silver Plume Due January	\$102.50	Silver Plume Feb 2, 2026 State Business Listing \$102.50 On-line Paid On-Line
President Travel \$1700	\$1,700	Check 1084 \$1700 Pat Goepfing Aurora, CO International Convention Check 1096 \$650 Pat Goepfing Aurora, CO International Stipend for Conv. Registration \$595, \$235 X6 = \$1411.30, \$2006 plus mileage and additional meals. another motel room while traveling which would be at least equal to a round trip flight.
NV State Forum	500	
Exec Comm Travel		
First V.P. 2024 \$140	140	
Second V.P. 2024,2025 \$140	140	
Secretary 2024,2025 \$140	140	
Treasurer	140	
Parliamentarian 2024,2025\$140	140	

Total Estimated Expenses	\$3,836.80	Actual Expenses To Date	\$2,888.65
		Checkbook Balance 8/31/2026	\$9,872.50
9/30/2025 \$1995.16	12/31/2025 \$1995.23	5/20/26 \$1,995.28	9/20/26
		Total	
		Interest	\$ 1.2
Permanent Fund (5030)		\$0.12	\$1,995.35
		Interest \$ 0.09	

8/19/2025 \$7219.04	9/09/2025 \$6874.22	5/20/2026 \$6,874.68	9/20/26 \$6,874.91
			Will be adding \$111 for membership dues.
Annie Webb Blanton Scholarship	Total Interest \$.46	\$500 Scholarship for April 2025	Interest \$ 21 \$6885.91

6/30/2025 \$15,127.14	5/20/2026 \$15,127.76	Total Interest \$.62	Maturity Date 8/4/2026
			Total Interest to 25-26 \$267.62
Martha Schulz Doctoral Scholarship Account Balance			

10/4/2024 \$15,000	9/4/2025 \$15,481.12	8/4/2026 \$15,975.31	9/20/2026 \$16,020.54
	Maturity Date 12/04/2026	Interest to Date \$1020.54	Interest Rate 3.68%
MS Doctoral CD			

Members on the Bank Account

Maxine Emm, Candy Rooney, Judy Silker