

# The Order of the Daughters of the King



Report from the Treasurer  
June 4, 2010

***Each of you must bring a gift in proportion to the way the Lord your God has blessed you.  
Deuteronomy 16:17***

I was elected a year ago; however, it has only been within the last week that we have been able to have our signature cards changed. It appears that when Wells Fargo acquired Wachovia the normal operating rules of Wachovia were replaced with the rules of Wells Fargo. This resulted in all Daughters accounts being linked to the National account. This resulted in the "authorized" signatures being those of our National Officers. Luckily for us, the National Treasurer, Keeva Harmon, live near. I am here to tell you however, that we are currently financially stable.

## **State of Finances: (06/03/2010)**

• Business Savings	\$ 5,891
• Non-Profit Checking	7,599
• Small Business MM	<u>12,001</u>
	\$25,491

This amount includes our carry over of \$ 9,459 from FY09

## **Income:**

• October Dues	\$ 5,755
• March Dues	<u>2,525</u>
Total	\$ 8,280 - Includes amounts for unassembled dioceses

## **Major Expenses:**

• Reimbursements	\$ 2,561
• Replacement check – Partow (2009)	\$ 1,600
• Contribution to Haiti Relief	\$ 1,000
• 2010 Retreat – Seed Money	\$ 2,500
• Advance to Retreat	\$ 5,400

## **Future Plans:**

- Align operations with National policies and procedures specific to Province III needs
- Standardize forms
- Standardize format for retreat budget management

Submitted:

Brenda C. Neal, Treasurer

Province III – The Order of the Daughters of the King