

**DEEP SOUTH REGION  
FINANCIAL REPORT**  
March 8, 2007 – March 29, 2009

Beginning Balance **\$23,345.53**

**INCOME**

<b>Awards</b>	400.00
Deep South Life Memberships	2,848.38
Dollars for Scholars	187.68
Deep South URP (Sanders)	3,000.00
Flower Power (TN Fed G. C.)	1,000.00
Interest Income	2,032.92
NGC INC. (for DS Program)	250.00
NGC URP	300.00
Patrons	3,525.00
<b>TOTAL INCOME</b>	<b>\$13,543.98</b>

**EXPENSES**

Adv. Huntsville Fed 2009 Conv.	600.00
Awards	400.00
Convention GC of GA 2007	4,590.80
Deep South URP FL	500.00
Director's Expense	1,000.00
Membership Pins	476.22
Postage	120.08
Printing DS Ctf & Envelopes	211.89
Printing Directory	1,099.98
Scholarship U of Georgia	1,000.00
Stationery	272.16
Web Site	343.40
<b>TOTAL EXPENSES</b>	<b>\$10,614.53</b>

**INCOME-EXPENSES** **\$26,274.98**

**CD FUNDS:**

DS Intermediate Fund	2,071.63
DS Region Scholarship Fund	35,966.15
DS Region Unified Region Project	7,006.05
DS Region General Account	17,897.05

Juanita Allinder, Treasurer  
Deep South Region