**President:**

The next business in order is the report of the treasurer.

**[Report of the Treasurer]**

**Beryl \_\_\_\_\_:** You have a copy of the treasurer’s report.

**(Step aside but remain standing.)**

**President:** Are there questions concerning the report of the treasurer? (Pause …)

**Beth \_\_\_\_\_:** (Rise) Madam President

**President:** Beth \_\_\_\_\_, Alpha Delta

**Beth \_\_\_\_\_:** Under Available Fund Disbursements is shown a $26,762.50 payment for International Dues and Fees. Why was this payment made now when dues aren’t due to International until the first of the year?

**President: (Look at the treasurer and refer the question to her.)**

**Beryl \_\_\_\_\_:** Many chapters begin submitting dues to the state in July. Rather than waiting for all dues to be received, I send partial payments to international (usually in bundles of at least $10,000) until the total amount due is paid. This practice is actually encouraged by international.

**Beth \_\_\_\_\_:** Thank you.

**President:** Are there additional questions on the report of the treasurer? (Pause, no questions)

The report of the treasurer will be filed. Thank you, Beryl.

***……………….. Call for the Orders of the Day ………………..***

**[No second; not debatable; not amendable; 2/3 to set aside]**

**Lisa \_\_\_\_\_: (Asked from your seat.)** Do most state organizations pay dues in advance?

**Christine \_\_\_\_:** We do, because our treasurer was asked to do so in the treasurer’s meeting that was held at the international convention. I don’t know about other state organizations.

**Donna \_\_\_\_\_:** So our treasurer submits the dues in one payment?

**Lisa \_\_\_\_\_:** I think the state organizations that pay the total amount early should get a rebate.

**Gay \_\_\_\_\_:** (Rise) Madam President.

**President:** Gay \_\_\_\_\_, Alpha Lambda

**Gay \_\_\_\_\_:** I *Call for the Orders of the Day*.

**President:** The next business in order is the Report of the Executive Secretary

**Donna \_\_\_\_\_:** So our treasurer submits the dues in one payment?

**Lisa \_\_\_\_\_:** I think the state organizations that pay the total amount early should get a rebate.

**Gay \_\_\_\_\_:** (Rise) Madam President.

**President:** Gay \_\_\_\_\_, Alpha Lambda

**Gay \_\_\_\_\_:** I *Call for the Orders of the Day*.