

## ATTACHMENT 3

PHI ZETA BUDGET FOR 2006-2007	PROJECTED	ACTUAL
INCOME 2006-2007	\$6,500.00	\$7,577.83
ASSESTS as of 6/30/06	\$7,092.36	\$7,092.36
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$13,592.36</b>	<b>\$14,670.19</b>
CERTIFICATES	\$900.00	\$876.54
MAILERS	\$25.00	\$0.00
AWARD PLAQUES	\$300.00	\$303.70
RESEARCH AWARDS	\$1,500.00	\$1,500.00
BANK CHARGES & CHECKS	\$25.00	\$12.00
TOTAL OFFICE EXPENSES	\$280.00	\$275.38
BROCHURE PRINTING	\$160.00	\$192.00
TRAVEL EXPENSES	\$900.00	\$641.88
TECHNICIAN TIME	\$200.00	\$202.00
AWARDS COMMITTEE EXPENSES	\$100.00	\$0.00
CALLIGRAPHY New Chapter CHARTER	\$150.00	\$0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,540.00</b>	<b>\$4,003.50</b>
RESERVE FUNDS NEEDED 6/30/07	\$7,000.00	\$7,000.00
<b>TOTAL FUNDS NEEDED 6/30/07</b>	<b>\$11,540.00</b>	<b>\$11,003.50</b>
<b>FUNDS AVAILABLE FOR DISTRIBUTION TO CHAPTERS</b>	<b>\$2,052.36</b>	<b>\$2,125.00</b>
<b>PHI ZETA BUDGET FOR 2007-2008</b>	<b>PROJECTED</b>	<b>ACTUAL</b>
INCOME 2007-2008	\$7,000.00	\$7,736.51
ASSESTS as of 6/30/07	\$8,541.69	\$8,541.69
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$15,541.69</b>	<b>\$16,278.20</b>
CERTIFICATES	\$900.00	\$874.50
MAILERS	\$25.00	\$0.00
AWARD PLAQUES	\$300.00	\$211.37
RESEARCH AWARDS	\$1,500.00	\$2,000.00
BANK CHARGES & CHECKS	\$25.00	\$12.00
TOTAL OFFICE EXPENSES	\$280.00	\$318.18
BROCHURE PRINTING	\$200.00	\$117.81
TRAVEL EXPENSES	\$900.00	\$873.82
TECHNICIAN TIME	\$220.00	\$260.05
AWARDS COMMITTEE EXPENSES	\$100.00	\$0.00
CALLIGRAPHY New Chapter CHARTER	\$150.00	\$0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,600.00</b>	<b>\$4,667.73</b>
RESERVE FUNDS NEEDED 6/30/08	\$7,000.00	\$7,000.00
<b>TOTAL FUNDS NEEDED 6/30/08</b>	<b>\$11,600.00</b>	<b>\$11,667.73</b>
<b>FUNDS AVAILABLE FOR DISTRIBUTION TO CHAPTERS</b>	<b>\$3,941.69</b>	<b>\$3,200.00</b>
<b>PHI ZETA BUDGET FOR 2008-2009</b>	<b>PROJECTED</b>	<b>ACTUAL</b>
INCOME 2008-2009	\$7,500.00	
ASSESTS as of 6/30/08	\$8,410.47	\$8,410.47
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$15,910.47</b>	
CERTIFICATES	\$1,000.00	
MAILERS	\$0.00	
AWARD PLAQUES	\$300.00	
RESEARCH AWARDS	\$2,000.00	
BANK CHARGES & CHECKS	\$25.00	
TOTAL OFFICE EXPENSES	\$325.00	
BROCHURE PRINTING	\$150.00	
TRAVEL EXPENSES	\$950.00	
TECHNICIAN TIME	\$280.00	
AWARDS COMMITTEE EXPENSES	\$100.00	
CALLIGRAPHY New Chapter CHARTER	\$150.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$5,280.00</b>	
RESERVE FUNDS NEEDED 6/30/09	\$7,000.00	
<b>TOTAL FUNDS NEEDED 6/30/09</b>	<b>\$12,280.00</b>	
<b>FUNDS AVAILABLE FOR DISTRIBUTION TO CHAPTERS</b>	<b>\$3,630.47</b>	