

PHI ZETA TREASURER'S REPORT JULY 16, 2006

ATTACHMENT 2

ENDING BALANCE 6/30/05 \$7,791.63

MONEY MARKET ACCOUNT*	\$2,884.81
CHECKING ACCOUNT*	\$4,858.62
PASS BOOK SAVINGS*	\$48.20

INCOME

TOTAL RECEIPTS (Initiation Fees)	\$6,529.24
INTEREST MONEY MARKET ACCOUNT*	\$96.98
CHECKING ACCOUNT*	\$32.72
PASS-BOOK ACCOUNT*	\$0.77

TOTAL INCOME = **\$6,659.71**

EXPENSES

TOTAL DISBURSED TO CHAPTERS	\$2,970.00
COST OF CERTIFICATES	\$768.15
COST OF MAILERS	\$17.50
COST OF AWARD PLAQUES	\$192.60
PRESIDENT TRAVEL (REIMBURSEMENT)	\$97.10
TOTAL RESEARCH AWARDS	\$1,500.00
TOTAL SERVICE CHARGE	\$12.00
TOTAL OFFICE EXPENSES*	\$266.15
BROCHURE SET-UP & PRINTING	\$117.18
HOTEL/EXPENSES Minneapolis (JES)*	\$311.88
TECHNICIAN TIME (750 CERTIFICATES X .25/ CERT.) =	\$187.50
AIR TRAVEL TO HONOLULU (JES)	\$775.92
CALLIGRAPHY-ALPHA EPSILON CHARTER	\$135.00
COST OF CHECKS	\$8.00

TOTAL EXPENSES = **\$7,358.98**

ENDING BALANCE 6/30/06 \$7,092.36

MONEY MARKET ACCOUNT*	\$2,981.79
CHECKING ACCOUNT*	\$4,061.60
PASS BOOK SAVINGS*	\$48.97

NET CHANGE IN TOTAL ASSESTS 2005-06 =	(\$699.27)
INCOME less EXPENSES =	(\$699.27)

* A detailed accounting of these items is available to Phi Zeta members upon request to: ed_smallwood@ncsu.edu.