

PHI ZETA TREASURER'S REPORT JULY 17, 2005

ATTACHMENT 2

ENDING BALANCE 6/30/04 **\$7,495.24**

MONEY MARKET ACCOUNT	\$2,830.61
CHECKING ACCOUNT	\$4,617.14
PASS BOOK SAVINGS	\$47.49

INCOME

TOTAL RECEIPTS (Initiation Fees)	\$6,920.50
INTEREST MONEY MARKET ACCOUNT*	\$54.20
CHECKING ACCOUNT*	\$27.78
PASS-BOOK ACCOUNT*	\$0.71
Void Ck# 489- Delta Chapter (9/4/03)	\$150.00

TOTAL INCOME = **\$7,153.19**

EXPENSES

TOTAL DISBURSED TO CHAPTERS	\$3,000.00	(20 X \$150)
COST OF CERTIFICATES	\$766.60	
COST OF SEALS	\$88.98	
COST OF AWARD PLAQUES	\$278.74	
AWARDS COMMITTEE EXPENSES (REIMBURSEMENT)	\$0.00	
TOTAL RESEARCH AWARDS	\$1,500.00	
TOTAL SERVICE CHARGE	\$12.00	
TOTAL OFFICE EXPENSES*	\$126.22	
BROCHURE SET-UP & PRINTING	\$82.00	
HOTEL/EXPENSES PHILADELPHIA (JES)*	\$413.96	
TECHNICIAN TIME (716 CERTIFICATES X .25/ CERT.) =	\$179.00	
AIR TRAVEL TO MINNEAPOLIS (JES)	\$299.30	
CALLIGRAPHY-ALPHA DELTA CHARTER	\$110.00	

TOTAL EXPENSES = **\$6,856.80**

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

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

NET CHANGE IN TOTAL ASSESTS 2004-05 =	\$296.39
INCOME less EXPENSES =	\$296.39

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