

PHI ZETA TREASURER'S REPORT JULY 12, 2009

ATTACHMENT 2

ENDING BALANCE 6/30/08		\$8,410.47
MONEY MARKET ACCOUNT*	\$3,242.80	
CHECKING ACCOUNT*	\$5,116.98	
PASS BOOK SAVINGS*	\$50.69	

INCOME

TOTAL RECEIPTS (Initiation Fees)	\$6,883.90
INTEREST	
MONEY MARKET ACCOUNT*	\$91.27
CHECKING ACCOUNT*	\$27.57
PASS-BOOK ACCOUNT*	\$0.88
VOIDED CHECKS from 2007 =	\$200.00
TOTAL INCOME =	\$7,203.62

EXPENSES

TOTAL DISBURSED TO CHAPTERS	\$3,200.00
COST OF CERTIFICATES	\$984.50
COST OF AWARD PLAQUES	\$307.44
TOTAL RESEARCH AWARDS	\$2,000.00
TOTAL SERVICE CHARGE	\$12.00
TOTAL OFFICE EXPENSES*	\$298.41
BROCHURE SET-UP & PRINTING	\$121.86
HOTEL/EXPENSES New Orleans (JES)*	\$286.76
TECHNICIAN TIME (844 CERTIFICATES X .35/ CERT.) =	\$295.40
AIR TRAVEL to Seattle, WA (JES)	\$469.40
CALLIGRAPHY-NEW CHAPTER CHARTER	
REFUND FOR OVERPAYMENT (EPSILON CHAPTER)	\$80.00
TOTAL EXPENSES =	\$8,055.77

ENDING BALANCE 6/30/09		\$7,558.32
MONEY MARKET ACCOUNT*	\$3,334.07	
CHECKING ACCOUNT*	\$4,172.68	
PASS BOOK SAVINGS*	\$51.57	

NET CHANGE IN TOTAL ASSETS 2008-09 =		(\$852.15)
INCOME less EXPENSES =	(\$852.15)	

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