

ATTACHMENT 3

	PROJECTED	ACTUAL
PHI ZETA BUDGET FOR 2007-2008		
INCOME 2007-2008	\$7,000.00	\$7,736.51
ASSESTS as of 6/30/07	\$8,541.69	\$8,541.69
TOTAL FUNDS AVAILABLE	\$15,541.69	\$16,278.20
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
TOTAL OPERATING EXPENSES	\$4,600.00	\$4,667.73
RESERVE FUNDS NEEDED 6/30/08	\$7,000.00	\$7,000.00
TOTAL FUNDS NEEDED 6/30/08	\$11,600.00	\$11,667.73
FUNDS AVAILABLE FOR DISTRIBUTION TO CHAPTERS	\$3,941.69	\$3,200.00
PHI ZETA BUDGET FOR 2008-2009		
INCOME 2008-2009	\$7,500.00	\$7,203.62
ASSESTS as of 6/30/09	\$8,410.47	\$8,410.47
TOTAL FUNDS AVAILABLE	\$15,910.47	\$15,614.09
CERTIFICATES	\$1,000.00	\$984.50
MAILERS	\$0.00	\$0.00
AWARD PLAQUES	\$300.00	\$307.44
RESEARCH AWARDS	\$2,000.00	\$2,000.00
BANK CHARGES & CHECKS	\$25.00	\$12.00
TOTAL OFFICE EXPENSES	\$325.00	\$298.41
BROCHURE PRINTING	\$150.00	\$121.86
TRAVEL EXPENSES	\$950.00	\$756.16
TECHNICIAN TIME	\$280.00	\$295.40
AWARDS COMMITTEE EXPENSES	\$100.00	\$0.00
CALLIGRAPHY New Chapter CHARTER	\$150.00	\$0.00
TOTAL OPERATING EXPENSES	\$5,280.00	\$4,775.77
RESERVE FUNDS NEEDED 6/30/09	\$7,000.00	\$7,000.00
TOTAL FUNDS NEEDED 6/30/09	\$12,280.00	\$11,775.77
FUNDS AVAILABLE FOR DISTRIBUTION TO CHAPTERS	\$3,630.47	\$3,200.00
PHI ZETA BUDGET FOR 2009-2010		
INCOME 2009-2010	\$7,500.00	
ASSESTS as of 6/30/09	\$7,558.32	\$7,558.32
TOTAL FUNDS AVAILABLE	\$15,058.32	
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	\$300.00	
AWARDS COMMITTEE EXPENSES	\$100.00	
CALLIGRAPHY New Chapter CHARTER	\$150.00	
TOTAL OPERATING EXPENSES	\$5,300.00	
RESERVE FUNDS NEEDED 6/30/010	\$7,000.00	
TOTAL FUNDS NEEDED 6/30/10	\$12,300.00	
FUNDS AVAILABLE FOR DISTRIBUTION TO CHAPTERS	\$2,758.32	