

PHI ZETA TREASURER'S REPORT JULY 20, 2008

ATTACHMENT 2

ENDING BALANCE 6/30/07 **\$8,541.69**

MONEY MARKET ACCOUNT*	\$3,119.18
CHECKING ACCOUNT*	\$5,372.68
PASS BOOK SAVINGS*	\$49.83

INCOME

TOTAL RECEIPTS (Initiation Fees)	\$7,456.50
INTEREST MONEY MARKET ACCOUNT*	\$123.62
CHECKING ACCOUNT*	\$30.53
PASS-BOOK ACCOUNT*	\$0.86
VOIDED CHECKS from 2006 =	\$125.00

TOTAL INCOME = **\$7,736.51**

EXPENSES

TOTAL DISBURSED TO CHAPTERS	\$3,200.00
COST OF CERTIFICATES	\$874.50
COST OF AWARD PLAQUES	\$211.37
TOTAL RESEARCH AWARDS	\$2,000.00
TOTAL SERVICE CHARGE	\$12.00
TOTAL OFFICE EXPENSES*	\$318.18
BROCHURE SET-UP & PRINTING	\$117.81
HOTEL/EXPENSES Washington, DC (JES)*	\$488.82
TECHNICIAN TIME (743 CERTIFICATES X .35/ CERT.) =	\$260.05
AIR TRAVEL TO New Orleans, LA (JES)	\$385.00
CALLIGRAPHY-NEW CHAPTER CHARTER	\$0.00
COST OF CHECKS =	\$0.00

TOTAL EXPENSES = **\$7,867.73**

ENDING BALANCE 6/30/08 **\$8,410.47**

MONEY MARKET ACCOUNT*	\$3,242.80
CHECKING ACCOUNT*	\$5,116.98
PASS BOOK SAVINGS*	\$50.69

NET CHANGE IN TOTAL ASSESTS 2007-08 =	(\$131.22)
INCOME less EXPENSES =	(\$131.22)

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