

PHI ZETA TREASURER'S REPORT JULY 15, 2001

ATTACHMENT 2

ENDING BALANCE 6/30/00 **\$8,135.79**

MONEY MARKET ACCOUNT	\$3,613.14	
CHECKING ACCOUNT	\$4,480.16	
PASS BOOK SAVINGS	\$42.49	

INCOME

TOTAL RECEIPTS (Initiation Fees)	\$6,855.50	
INTEREST MONEY MARKET ACCOUNT	\$192.75	
CHECKING ACCOUNT	\$72.87	
PASS-BOOK ACCOUNT	\$1.60	

TOTAL INCOME = **\$7,122.72**

EXPENSES

TOTAL DISBURSED TO CHAPTERS	\$2,375.00		
COST OF CERTIFICATES	\$2,130.00	Balfour	Cutting Edge
COST OF CHECKS	\$5.00	\$1,475.50	\$654.50
COST OF AWARD PLAQUES	\$273.90		
TOTAL RESEARCH AWARDS	\$1,000.00		
TOTAL SERVICE CHARGE	\$12.00		
TOTAL OFFICE EXPENSES	\$194.68	Set-up	Printing
BROCHURE SET-UP & PRINTING	\$153.00	\$48.00	\$105.00
HOTEL/EXPENSES SALT LAKE CITY (JES)	\$287.18		
REFUNDS TO CHAPTERS	\$100.00		
TECHNICIAN TIME (748 CERTIFICATES X .25/ CERT.) =	\$187.00		
AIR TRAVEL TO BOSTON (JES)	\$180.50		

TOTAL EXPENSES = **\$6,898.26**

ENDING BALANCE 6/30/01 **\$8,360.25**

MONEY MARKET ACCOUNT	\$3,805.89	
CHECKING ACCOUNT	\$4,510.27	
PASS BOOK SAVINGS	\$44.09	

NET CHANGE IN TOTAL ASSESTS 2000-01 =		\$224.46
INCOME less EXPENSES =	\$224.46	