

## ATTACHMENT 5

<b>NATIONAL PHI ZETA BUDGET FOR 1999-2000</b>	<b>PROJECTED</b>	<b>ACTUAL</b>
INCOME 1999-2000	\$7,000.00	\$6,330.99
ASSESTS as of 6/30/99	\$8,504.90	\$8,504.90
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$15,504.90</b>	<b>\$14,835.89</b>
CERTIFICATES (bill received 7/11/00; to be paid from 00-01)	\$1,000.00	\$1,500.03
SEALS	\$75.00	\$79.08
AWARD PLAQUES	\$300.00	\$190.80
RESEARCH AWARDS	\$1,000.00	\$1,000.00
BANK CHARGES & CHECKS	\$25.00	\$12.00
TOTAL OFFICE EXPENSES	\$250.00	\$201.53
BROCHURE PRINTING (3/3 OF \$450)	\$450.00	\$0.00
TRAVEL EXPENSES	\$600.00	\$542.72
TECHNICIAN TIME	\$200.00	\$150.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,900.00</b>	<b>\$3,676.16</b>
<b>RESERVE FUNDS NEEDED 6/30/00</b>	<b>\$7,000.00</b>	<b>\$6,635.76</b>
<b>TOTAL FUNDS NEEDED 6/30/00</b>	<b>\$10,900.00</b>	<b>\$10,311.92</b>
<b>FUNDS AVAILABLE FOR DISTRIBUTION TO CHAPTERS</b>	<b>\$4,604.90</b>	<b>\$4,500.00</b>
<b>NATIONAL PHI ZETA BUDGET FOR 2000-2001</b>		
	<b>PROJECTED</b>	<b>ACTUAL</b>
INCOME 2000-2001	\$6,500.00	\$7,122.72
ASSESTS as of 6/30/00 (\$8135.79 - \$1500.03 =)	\$6,635.76	\$6,635.76
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$13,135.76</b>	<b>\$13,758.48</b>
CERTIFICATES	\$1,000.00	\$654.50
SEALS	\$80.00	\$0.00
AWARD PLAQUES	\$300.00	\$273.90
RESEARCH AWARDS	\$1,000.00	\$1,000.00
BANK CHARGES & CHECKS	\$25.00	\$17.00
TOTAL OFFICE EXPENSES	\$250.00	\$194.60
BROCHURE PRINTING (3/3 OF \$450)	\$450.00	\$153.00
TRAVEL EXPENSES	\$600.00	\$467.68
TECHNICIAN TIME	\$200.00	\$187.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,905.00</b>	<b>\$2,947.68</b>
<b>RESERVE FUNDS NEEDED 6/30/01</b>	<b>\$7,000.00</b>	<b>\$8,360.25</b>
<b>TOTAL FUNDS NEEDED 6/30/01</b>	<b>\$10,905.00</b>	<b>\$11,307.93</b>
<b>FUNDS AVAILABLE FOR DISTRIBUTION TO CHAPTERS</b>	<b>\$2,230.76</b>	<b>\$2,375.00</b>
<b>NATIONAL PHI ZETA BUDGET FOR 2001-2002</b>		
	<b>PROJECTED</b>	<b>ACTUAL</b>
INCOME 2001-2002	\$7,000.00	
ASSESTS as of 6/30/01	\$8,360.25	\$8,360.25
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$15,360.25</b>	
CERTIFICATES	\$1,000.00	
SEALS	\$80.00	
AWARD PLAQUES	\$300.00	
RESEARCH AWARDS	\$1,000.00	
BANK CHARGES & CHECKS	\$25.00	
TOTAL OFFICE EXPENSES	\$250.00	
BROCHURE PRINTING	\$200.00	
TRAVEL EXPENSES	\$600.00	
TECHNICIAN TIME	\$200.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,655.00</b>	
<b>RESERVE FUNDS NEEDED 6/30/02</b>	<b>\$7,000.00</b>	
<b>TOTAL FUNDS NEEDED 6/30/02</b>	<b>\$10,655.00</b>	
<b>FUNDS AVAILABLE FOR DISTRIBUTION TO CHAPTERS</b>	<b>\$4,705.25</b>	