

PHI ZETA TREASURER'S REPORT JULY 20, 2003

ATTACHMENT 2

ENDING BALANCE 6/30/02 **\$7,039.94**

MONEY MARKET ACCOUNT	\$2,708.06
CHECKING ACCOUNT	\$4,286.35
PASS BOOK SAVINGS	\$45.53

INCOME

TOTAL RECEIPTS (Initiation Fees)	\$6,552.66
INTEREST MONEY MARKET ACCOUNT*	\$68.94
CHECKING ACCOUNT*	\$53.20
PASS-BOOK ACCOUNT*	\$1.06

TOTAL INCOME = **\$6,675.86**

EXPENSES

TOTAL DISBURSED TO CHAPTERS	\$2,400.00	(16 X \$150)
COST OF CERTIFICATES	\$765.10	
COST OF SEALS	\$98.71	
COST OF AWARD PLAQUES	\$276.49	
AWARDS COMMITTEE EXPENSES (REIMBURSEMENT)	\$151.40	
TOTAL RESEARCH AWARDS	\$1,500.00	
TOTAL SERVICE CHARGE	\$12.00	
TOTAL OFFICE EXPENSES*	\$172.89	
BROCHURE SET-UP & PRINTING	\$3.75	
HOTEL/EXPENSES NASHVILLE (JES)*	\$410.26	
REFUNDS TO CHAPTERS	\$0.00	
TECHNICIAN TIME (629 CERTIFICATES X .25/ CERT.) =	\$157.25	
AIR TRAVEL TO DENVER (JES)	\$270.50	

TOTAL EXPENSES = **\$6,218.35**

ENDING BALANCE 6/30/03 **\$7,497.45**

MONEY MARKET ACCOUNT	\$2,777.00
CHECKING ACCOUNT	\$4,673.86
PASS BOOK SAVINGS	\$46.59

NET CHANGE IN TOTAL ASSESTS 2002-03 =	\$457.51
INCOME less EXPENSES =	\$457.51

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