

## ATTACHMENT 3

<b>NATIONAL PHI ZETA BUDGET FOR 2001-2002</b>	<b>PROJECTED</b>	<b>ACTUAL</b>
INCOME 2001-2002	\$7,000.00	\$6,661.87
ASSETS as of 6/30/01	\$8,360.25	\$8,360.25
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$15,360.25</b>	<b>\$15,022.12</b>
CERTIFICATES	\$1,000.00	\$650.40
SEALS	\$80.00	\$81.15
AWARD PLAQUES	\$300.00	\$191.70
RESEARCH AWARDS	\$1,000.00	\$1,000.00
BANK CHARGES & CHECKS	\$25.00	\$12.00
TOTAL OFFICE EXPENSES	\$250.00	\$188.20
BROCHURE PRINTING	\$200.00	\$142.80
TRAVEL EXPENSES	\$600.00	\$598.34
TECHNICIAN TIME	\$200.00	\$161.75
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,655.00</b>	<b>\$3,026.34</b>
<b>RESERVE FUNDS NEEDED 6/30/02</b>	<b>\$7,000.00</b>	<b>\$7,039.94</b>
<b>TOTAL FUNDS NEEDED 6/30/02</b>	<b>\$10,655.00</b>	<b>\$10,066.28</b>
<b>FUNDS AVAILABLE FOR DISTRIBUTION TO CHAPTERS</b>	<b>\$4,705.25</b>	<b>\$4,960.00</b>

<b>NATIONAL PHI ZETA BUDGET FOR 2002-2003</b>	<b>PROJECTED</b>	<b>ACTUAL</b>
INCOME 2002-2003	\$6,500.00	\$6,675.86
ASSETS as of 6/30/02	\$7,039.94	\$7,039.94
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$13,539.94</b>	<b>\$13,715.80</b>
CERTIFICATES	\$1,000.00	\$765.10
SEALS	\$80.00	\$98.71
AWARD PLAQUES	\$300.00	\$276.49
RESEARCH AWARDS	\$1,000.00	\$1,500.00
BANK CHARGES & CHECKS	\$25.00	\$12.00
TOTAL OFFICE EXPENSES	\$250.00	\$172.89
BROCHURE PRINTING	\$200.00	\$3.75
TRAVEL EXPENSES	\$700.00	\$680.76
TECHNICIAN TIME	\$200.00	\$157.25
AWARDS COMMITTEE EXPENSES	\$0.00	\$151.40
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,755.00</b>	<b>\$3,818.35</b>
<b>RESERVE FUNDS NEEDED 6/30/03</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>TOTAL FUNDS NEEDED 6/30/03</b>	<b>\$10,755.00</b>	<b>\$10,818.35</b>
<b>FUNDS AVAILABLE FOR DISTRIBUTION TO CHAPTERS</b>	<b>\$2,784.94</b>	<b>\$2,400.00</b>

<b>NATIONAL PHI ZETA BUDGET FOR 2003-2004</b>	<b>PROJECTED</b>	<b>ACTUAL</b>
INCOME 2003-2004	\$6,600.00	
ASSETS as of 6/30/03	\$7,497.45	\$7,497.45
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$14,097.45</b>	
CERTIFICATES	\$1,000.00	
SEALS	\$100.00	
AWARD PLAQUES	\$300.00	
RESEARCH AWARDS	\$1,500.00	
BANK CHARGES & CHECKS	\$25.00	
TOTAL OFFICE EXPENSES	\$250.00	
BROCHURE PRINTING	\$200.00	
TRAVEL EXPENSES	\$700.00	
TECHNICIAN TIME	\$200.00	
AWARDS COMMITTEE EXPENSES	\$160.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,435.00</b>	
<b>RESERVE FUNDS NEEDED 6/30/04</b>	<b>\$7,000.00</b>	
<b>TOTAL FUNDS NEEDED 6/30/04</b>	<b>\$11,435.00</b>	
<b>FUNDS AVAILABLE FOR DISTRIBUTION TO CHAPTERS</b>	<b>\$2,662.45</b>	