

CONSOLIDATED STATEMENT OF ACCOUNTS
EPSILON SIGMA PHI-ALPHA RHO CHAPTER September 14, 2012 TO September 13, 2013

Revised 10/16/13

Consolidated Statement of Assets

Checking Account Balance, September 13, 2013	\$ 9,584.38
CD Account Balance, September 13, 2013	5,671.81
TOTAL ASSETS	\$ 15,256.19

Consolidated Statement of Receipts and Expenditures

RECEIPTS

Delegate Expenses (from National ESP for National Council and Regional Workshop)	\$ 900.00
Dues, Annual Member	7,010.00
Dues, Associate Member	500.00
Dues, Life Member	300.00
Checking, Savings and Loan Interest	16.40
Loan Repayments	0.00
Reimbursables, Miscellaneous	63.00
United Association Meeting	960.00
Ticket sales from banquet	88.72
TOTAL RECEIPTS	\$ 9,838.12

EXPENDITURES

Annual Banquet Committee	\$ 358.23
Awards Committee	376.99
Budget and Audit Committee	0.00
Constitution and Bylaws Committee	0.00
Dues to National	4,335.00
Endowment Fund	0.00
Global Relations Committee	0.00
Membership Recruitment and Retention Committee	365.07
Memorial Committee	0.00
Miscellaneous (including bank statement fee)	67.00
Newsletter (hard copy to retirees)	34.31
Nomination Committee	0.00
Officer Expenses (printing, postage, conference calls, etc.)	617.40
Officer Travel	
National Council Meeting and Regional Workshop (\$700.00 to be reimbursed by National ESP)	800.00
Public Issues Leadership Development	1,317.62
Professionalism Committee	
Travel Grants	0.00
Reimbursables, Miscellaneous	0.00
Retiree Committee – Annual Conference event	0.00
Tenure Recognition Committee	207.36
Transfer to Endowment Fund	0.00
TOTAL EXPENDITURES	\$ 8,478.98

Commerce Bank Checking Account

Balance, September 14, 2012	\$ 8,239.35
Receipts	9,824.01
Expenditures	-8,478.98
Balance, September 13, 2013	\$ 9,584.38

Landmark National Bank CD Account

Balance, September 14, 2012	\$ 5,657.70
Receipts	14.11
Expenditures	0.00
Balance, September 13, 2013	\$ 5,671.81

Epsilon Sigma Phi-Alpha Rho Chapter Member Loans

Loan set aside	(\$ 797.12)
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