



ZETA PHI BETA SORORITY, INC.

Xi Zeta Zeta Chapter

Financial Report -May 19, 2018

	Chapter		Educational Foundation	
	Operating Acct.	Scholarship	Youth	
Beginning Balance	\$ 1,180.23	\$ 7,858.70	\$ 1,845.11	
Revenue				
4/21/2018 WaysNMeans/Brunch(200) IBM(142.82)/Donation (150)	\$ 20.00	492.82		
PayPal- St. Jude Medical Dolls	\$ 91.00			
4/27/2018 PayPal- St. Jude Medical Dolls	\$ 32.00			
5/5/2018 New Member Dues	\$ 2,805.00			
5/17/2018 Donation (Centennial)		\$ 750.00		
5/17/2018 transfer from Foundation (donation)	\$ 910.00			
Total Revenue	\$ 3,858.00	\$ 1,242.82	\$ -	
Disbursements				
4/20/2018 MC Safeway (bereavement, youth)	146.57			
4/24/2018 PayPal-J. Fulton (Boule registration)	\$ 600.00			
4/25/2018 Safeway (Protocol)	\$ 80.00			
5/8/2018 National plus shipping plus bank check fee	\$ 925.00			
5/11/2018 National plus bank check fee	\$ 820.00			
5/11/2018 Zhope (Meals on Wheel) plus bank fee	\$ 153.00			
5/12/2018 FedEx (shipping to 1st Anti)	\$ 35.10			
5/16/2018 Toot's Florist (McIntosh)	\$ 160.00			
5/17/2018 Edible Prints	21.52			
5/17/2018 Transfer to chapter		\$ 910.00		
5/17/2018 Centennial Visonary	\$ 750.00			
Total Disbursements	\$ 3,691.19	\$910.00	\$ -	
Ending Balance	\$ 1,347.04	\$ 8,191.52	\$ 1,845.11	

Reconciliation April 30, 2018

Statement balance on April 1, 2018	\$2,546.23	\$ 7,566.54	\$ 4,845.11
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Cleared Transactions

Deposits and Other Credits

Deposit	196.41		
Xfer from youth		\$ 3,000.00	



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	Deposit	\$ 20.00	492.82	
PayPal	Deposit	\$ 91.00		
Total Deposits		\$111.00	\$3,689.23	\$ -
Withdrawals and Other Debits				
PayPal	State of California	\$90.00		
PayPal	Pacific Region	\$ 165.00		
MC	Boule Ad	400.00		
PayPal	J. Fulton (Boule registration)	\$ 600.00		
MC	Safeway (Protocol)	\$ 80.00		
MC	Safeway (bereavement, youth)	146.57		
1278	Milan Balintan (50/50 2nd Prize)		\$ 100.00	
1279	Renate Westbrooks (50/50 1st Prize)		\$ 804.25	
1276	Isabella Baynard (2017 Final award)		\$ 375.00	
Xfer	from youth			\$ 3,000.00
Total Withdrawals		\$1,481.57	\$ 1,279.25	\$ 3,000.00
Total Cleared Balance		\$1,175.66	\$ 9,976.52	\$ 1,845.11
Statement balance on April 30, 2018		\$1,175.66	\$9,976.52	\$1,845.11
Outstanding Transactions				
Deposits and Other Credits				
Dep	Deposit	\$ 2,805.00		
Dep	Deposit	\$ 32.00		
Dep	Donation (Centennial)		\$ 750.00	
PayPal	Deposit (Centennial & Zhope)	\$ 910.00		
Total O/S Deposits		3,747.00	\$750.00	\$0.00
Withdrawals and Other Debits				
MC	National HQ (membership cards)	\$ 56.00		
1274	Dajion Carson (2017 Final Scholarship)		\$ 625.00	



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MC	National	\$ 655.00		
1275	Katarina Gibson (2017 Award)		\$ 1,000.00	
Cashier Check	National plus shipping	\$ 925.00		
Cashier Check	National	\$ 820.00		
Cashier Check	Zhope (Meals on Wheel) plus bank fee	\$ 153.00		
MC	FedEx (shipping to 1st Anti)	\$ 35.10		
MC	Toot's Florist	\$ 160.00		
MC	Edible Prints	21.52		
Xfer	to Chapter (Donation)		\$ 910.00	
MC	Centennial Visionary	\$ 750.00		
		<u>3,575.62</u>	<u>\$ 2,535.00</u>	<u>\$ -</u>
Ending Account Balance		<u>1,347.04</u>	<u>\$ 8,191.52</u>	<u>\$ 1,845.11</u>

Respectfully submitted: *Renee' Rodgers*