



**ZETA PHI BETA SORORITY, INC.**

**Xi Zeta Zeta Chapter**

**Financial Report -April 21, 2018**

	Chapter		Educational Foundation	
	Operating Acct.	Scholarship	Youth	
<b>Beginning Balance</b>	<b>\$ 3,138.84</b>	<b>\$ 2,501.74</b>	<b>\$ 1,513.99</b>	
<b>Revenue</b>				
2/12/18 Amazonsmile				7.55
2/15/18 PayPal-Dues	\$ 123.25			
2/17/18 Patron Ways n Means/county of Sacramento	\$ 30.00	\$ 465.00	\$	202.67
2/17/18 50/50 (165) Brunch(1350)/IBM (204.03) Patron (100)		\$ 1,819.03		
3/10/18 PayPal- Patron(270) Brunch (650)		\$ 920.00		
3/10/18 PayPal-Dues	\$ 100.00			
3/10/18 IBM (139.42); Patron(100); Brunch (650); 50/50(60) Donation \$3k;Sacramento County(120.90)		\$ 949.42	\$	3,120.90
3/12/18 Patron (200), Brunch (125), 50/50 (20)		\$ 345.00		
3/16/18 Brunch (100)		\$ 100.00		
3/17/17 PayPay Brunch (50) 50/50 (38.54)		\$ 88.54		
3/19/18 Brunch(2955), 50/50 (1155), Patron(525)		\$ 4,635.00		
3/21/18 Eventbrite		\$ 500.00		
3/23/18 Dues	677.50			
4/15/18 Donation transfer from Youth		3,000.00		
4/17/18 IBM (71.41) Brunch (125)		196.41		
<b>Total Revenue</b>	<b>\$ 930.75</b>	<b>\$ 13,018.40</b>	<b>\$</b>	<b>3,331.12</b>

**Disbursements**

2/16/18 MC Safeway (youth snacks)	\$ 19.36			
2/17/18 # 1319 Sigma Zeta Council	\$ 100.00			
2/17/18 #1320 Shirley Jacobs (Zhope reimbursement)	\$ 60.00			
2/27/18 Boule Registration (Renee Rodgers)	\$ 650.00			
Boule Registration (Rhonda Jacobs)	\$ 650.00			
3/12/18 MC Staples certificate holders/parchment			69.89	
3/13/18 MC Crowne Plaza			1223.42	
3/15/18 #1275 Katarina Gibson (2017 Award)		\$ 1,000.00		
3/15/18 #1276 Isabella Baynard (2017 Final award)		\$ 375.00		
3/15/18 #1277 Kristen Ikeda (2017 Final award)		\$ 500.00		
3/18/18 One Fine Print	\$ 100.00	\$ 340.00		
3/18/18 #1278 Milan Balintan (50/50 2nd Prize)		\$ 100.00		



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3/18/18 PayPal Flowers by Janet		\$ 177.04		
3/20/18 MC Crowne Plaza		3071.84		
3/24/18 #1279 Renate Westbrook (50/50 1st Prize)		\$ 804.25		
3/31/18 MC National	\$ 655.00			
3/31/18 PayPal-State of California	\$90.00			
3/31/18 PayPal-Pacific Region	\$ 165.00			
4/15/18 Donation Transfer to Foundation				3,000.00
4/15/18 Boule Ad	400.00			

**Total Disbursements** \$ 2,889.36 \$7,661.44 \$ 3,000.00

**Ending Balance** \$ **1,180.23** \$ **7,858.70** \$ **1,845.11**

**Reconciliation March 31, 2018**

**Statement balance on February 1, 2018** \$3,131.09 \$ 3,016.74 \$ 1,513.99

**Cleared Transactions**

**Deposits and Other Credits**

	Amazonsmile				7.55
	PayPal-Dues	\$ 453.75			
	PayPal	\$ 123.25			
Dep	Deposit	\$ 30.00	\$ 170.00	\$	202.67
DEP	Deposit		\$ 2,284.03		
DEP	Paypal		\$ 920.00		
Dep	PayPal-Dues	\$ 100.00			
DEP	Deposit		\$ 949.42	\$	3,120.90
DEP	Deposit		\$ 345.00		
Dep	Deposit		\$ 100.00		
Dep	Deposit		\$ 88.54		
dep	Deposit		\$ 4,635.00		
Dep	Eventbrite		\$ 500.00		
Dep	Dues	677.50			

**Total Deposits** \$1,384.50 \$9,991.99 \$ 3,331.12

**Withdrawals and Other Debits**

MC	Stamps	\$ 10.00			
MC	Centennial Visionary	\$ 300.00			
PayPal	Ardette Fulton (zhope reimbursement)	\$ 20.00			
PayPal	K. House (zhope reimbursement)	\$ 20.00			



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PayPal	One Fine Print (K. House)		\$ 60.00		
MC	AACSA	\$ 40.00			
MC	Safeway	\$ 19.36			
MC	One Fine Print	\$ 100.00	\$ 340.00		
MC	Staples certificate holders/parchment			69.89	
MC	Crowne Plaza		\$ 1,223.42		
Paypal	Flowers by Janet		\$ 177.04		
MC	Crowne Plaza			3071.84	
1319	Sigma Zeta Council	\$ 100.00			
1320	Shirley Jacobs	\$ 60.00			
1277	Kristen Ikeda (2017 Final award)		\$ 500.00		
MC	Boule Registration (Renee Rodgers)	\$ 650.00			
MC	Boule Registration (Rhonda Jacobs)	\$ 650.00			

Total Withdrawals \$1,969.36 \$ 5,442.19 \$ -

**Total Cleared Balance**

**\$2,546.23 \$ 7,566.54 \$ 4,845.11**

**Statement balance on March 31, 2018**

\$2,546.23 \$7,566.54 \$4,845.11

**Outstanding Transactions**

**Deposits and Other Credits**

	Deposit		196.41		
Xfer	from youth		\$ 3,000.00		

Total O/S Deposits - \$3,196.41 \$0.00

**Withdrawals and Other Debits**

MC	National HQ (membership cards)	\$ 56.00			
1274	Daijon Carson (2017 Final Scholarship)		\$ 625.00		
1278	Milan Balintan (50/50 2nd Prize)		\$ 100.00		
1279	Renate Westbrooks (50/50 1st Prize)		\$ 804.25		
MC	National	\$ 655.00			
PayPal	State of California	\$90.00			
PayPal	Pacific Region	\$ 165.00			
Xfer	from youth			\$ 3,000.00	
1275	Katarina Gibson (2017 Award)		\$ 1,000.00		
1276	Isabella Baynard (2017 Final award)		\$ 375.00		
MC	Boule Ad	400.00			



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Chapter Educational Foundation

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<b>Total O/S Withdrawals</b>	\$ 1,366.00	\$ 2,904.25	\$ 3,000.00
	<b>\$1,180.23</b>	<b>\$ 7,858.70</b>	<b>\$ 1,845.11</b>

**Ending Account Balance**

submitted by: Renee' Rodgers - Tamias