



ZETA PHI BETA SORORITY, INC.

Xi Zeta Zeta Chapter

Financial Report -November 18, 2017

	Chapter		Educational Foundation	
	Operating Acct.	Scholarship	Youth	
Beginning Balance	\$ 3,432.25	\$ 3,953.55	\$ 829.29	
Revenue				
10/21/2017 Youth Dues (170); dues (125); Veteran (88.66)	\$ 383.66			
Youth T-shirt; Ways n Means; donation	\$ 25.00	\$ 628.00	\$ 32.00	
10/22/2017 Pay Pal dues	\$ 275.00			
10/26/2017 PayPal dues	\$ 257.01			
10/28/2017 PayPal dues	\$ 470.00			
11/10/2017 PayPal dues	\$ 125.00			
11/13/2017 Dues	\$ 35.00			
Total Revenue	\$ 1,570.67	\$ 628.00	\$ 32.00	
Disbursements				
10/21/2017 #1312 AACSA	\$ 35.00			
10/25/2017 #1313 AACSA	\$ 25.00			
10/30/2017 MC Amazon (tableclothes/runner)	\$ 48.89			
10/31/2017 Woman Vets Rock (plus cashier check \$5)	\$ 93.88			
11/1/2017 #1273 Sirinda Wongpanich (final payment)		\$ 500.00		
11/4/2017 #1314 SJPL (Open House)	\$ 37.00			
11/6/2017 MC UPS Store (ornament mailing)	\$ 51.89			
11/14/2017 PayPal Edible Prints (Youth)	\$21.42			
11/15/2017 MC Centennial Visionary	\$ 400.00			
11/15/2017 Foundation T shirts		\$ 32.00		
10/31/2017 National	\$ 325.00			
10/31/2017 PayPal-Regional	\$110.00			
10/31/2017 PayPal-State	\$ 60.00			
Total Disbursements	\$ 1,208.08	\$532.00	\$ -	
Ending Balance	\$ 3,794.84	\$ 4,049.55	\$ 861.29	



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Reconciliation October 31, 2017					
Statement balance on October 1, 2017		\$6,159.91	\$ 4,820.23	\$ 365.54	
Cleared Transactions					
Deposits and Other Credits					
Dep	transfer from foundation to youth (advisor/parents)		\$ 225.00		167.89
PayPal	(Insurance Psi Mu)	\$ 150.00			
PayPal	Dues	555.00			
transfer	Donation			\$ 100.00	
PayPal	dues	\$ 262.50			
	Bowlero		\$142.89		
transfer	ZYA Advisor Bowling			\$ 125.00	
Dep	PayPal Dues	\$ 525.00			
PayPal	Dues	668.34			
Dep	Deposit	957.50	347.07		213.75
Dep	Deposit	\$ 383.66			
Dep	Deposit	\$ 25.00	\$ 628.00	\$ 32.00	
PayPal	Pay Pal dues	\$ 275.00			
PayPal	PayPal dues	\$ 257.01			
Total Deposits		\$4,059.01	\$1,342.96	\$ 638.64	
Withdrawals and Other Debits					
MC	National	\$ 2,230.00			
PayPal	State	\$330.00			
PayPal	Regional	\$ 605.00			
Transfer	to Youth (from L. Sanford Dues)	\$ 100.00			
MC	Amazon (tableclothes/runner)	\$ 48.89			
check	Woman Vets Rock (plus cashier check \$5)	\$ 93.88			
MC	transfer to youth/advisor/parents bowling		\$ 225.00		142.89
Xfer	to youth Co of Sacramento		\$ 167.89		
Xfer	to youth Co of Sacramento		\$ 213.75		
Xfer	to youth tshirt sales		\$ 32.00		
Total Withdrawals		\$3,407.77	\$ 638.64	\$ 142.89	



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Total Cleared Balance

Statement balance on October 31, 2017

Outstanding Transactions

Deposits and Other Credits

Dep		\$	470.00		
Dep		\$	125.00		
Dep		\$	35.00		
Xfer	Bowling reimbursement			\$	25.00

Total O/S Deposits	630.00	\$25.00	\$0.00
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Withdrawals and Other Debits

MC	National HQ (membership cards)	\$	56.00		
1272	Isabella Baynard (1st Installment)			\$	375.00
1271	Daijon Carson			\$	625.00
MC	National (Psi Mu Insurance)	\$	350.00		
MC	National	\$	2,175.00		
1312	AACSA	\$	35.00		
1313	AACSA	\$	25.00		
1273	Sirinda Wongpanich (final payment)			\$	500.00
1314	SJPL (Open House)	\$	37.00		
MC	UPS Store (ornament mailing)	\$	51.89		
PayPal	Edible Prints		\$21.42		
MC	Centennial Visionary	\$	400.00		
MC	National	\$	325.00		
Paypal	Regional		\$110.00		
Paypal	State	\$	60.00		

Total O/S Withdrawals	\$ 3,646.31	\$ 1,500.00	\$ -
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Ending Account Balance

\$3,794.84	\$ 4,049.55	\$ 861.29
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submitted by: Renee' Rodgers - Tamias