



ZETA PHI BETA SORORITY, INC.

Xi Zeta Zeta Chapter

Financial Report -January 13, 2018

	Chapter		Educational Foundation	
	Operating Acct.	Scholarship	Youth	
Beginning Balance	\$ 3,375.57	\$ 3,277.71	\$ 870.36	
Revenue				
12/16/2017 WaysNMeans/IBM/CoOfSac/YouthPin/youth dues	\$ 85.00	\$ 136.02	143.63	
Total Revenue	\$ 85.00	\$ 136.02	\$ 143.63	
Disbursements				
12/19/2017 AACSA	\$ 60.00			
12/17/2017 One Fine Print (K. House)		\$ 105.00		
12/21/2017 Carol's Pomona Valley Florist	\$ 217.98			
1/3/2018 One Fine Print (K. House)		\$ 60.00		
1/5/2017 State of California (Conference Ad)		\$ 100.00		
1/5/2017 MC-AAVCSA (MLK Ad)		\$ 200.00		
Total Disbursements	\$ 277.98	\$ 465.00	\$ -	
Ending Balance	\$ 3,182.59	\$ 2,948.73	\$ 1,013.99	
Reconciliation December 31, 2017				
Statement balance on December 1, 2017	\$5,987.59	\$ 5,170.27	\$ 870.36	
Cleared Transactions				
Deposits and Other Credits				
Dep Deposit	\$ 85.00			
Dep Deposit	3.98	\$ 279.65		
Total Deposits	\$88.98	\$279.65	\$ -	
Withdrawals and Other Debits				
MC National	\$ 2,175.00			
MC National	\$ 325.00			
MC AACSA	\$ 60.00			
PayPal One Fine Print (K. House)		\$ 105.00		

submitted by: Renee' Rodgers - Tamias



P.O. Box 530953
San Jose, CA 95153-5353

877-MERIWEST (877-637-4937)
www.meriwest.com

ZETA PHI BETA SORORITY-XI ZETA ZETA CHPT
9238 LAGUNA POINTE WAY
ELK GROVE CA 95758-4093



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XIZETAZETA ED FOUND/ZETAPHIBETASORORITY
9238 LAGUNA POINTE WAY
ELK GROVE CA 95758-4093

Account Number: [REDACTED]
Statement Period: 12/01/2017 to 12/31/2017
Page: 1 of 3

ACCOUNT SUMMARY

Total Checking: \$3,238.59

IMPORTANT MESSAGES

Business Credit Card - Now choosing the right business credit card is easier than ever. No matter which card you choose, you'll enjoy important features like expense management tools, EMV smart chip technology and mobile purchasing.

Account Number: [REDACTED]
Statement Period: 12/01/2017 to 12/31/2017
Page: 1 of 3

ACCOUNT SUMMARY

Total Checking: \$4,672.72

IMPORTANT MESSAGES

Business Credit Card - Now choosing the right business credit card is easier than ever. No matter which card you choose, you'll enjoy important features like expense management tools, EMV smart chip technology and mobile purchasing. Visit www.meriwest.com/bizbanking for complete details.

Federally Insured by NCUA

MEMBER STATEMENT OF ACCOUNT



Meriwest's Annual Essay Competition - Here's a chance for high school students to win CASH by writing a 1,000-word essay. This competition is open to students grades 9 through 12, ages 13 to 18. They must be Meriwest members who have a grade point average of 2.0 or higher. For rules and details on how to enter visit meriwest.com/essaycontest. Hurry, essays must be submitted by 5:00 p.m. PST.

Operational Income

last updated: 01/12/18

Member type	Nat'l	Reg'l	State	Chapter	Dues per Member	Est. # of Members	Budget Total	# Paid in Full	Actual
Regular	190.00	55.00	30.00	250.00	525.00	21	11025.00	16.97	8909.51
Life	135.00	55.00	30.00	250.00	470.00	4	1880.00	4.00	1880.00
Newly grad (2 yrs)	125.00	55.00	30.00	225.00	435.00	0	0.00	0.00	
Associate graduate	190.00	55.00	30.00	250.00	525.00	0	0.00	0.00	
Assoc. undergraduate	100.00	30.00	20.00	200.00	350.00	0	0.00	0.00	
Reclaim - non-FW	250.00	55.00	30.00	250.00	585.00	1	585.00	1.00	585.00
Reclaim - FW only	200.00	55.00	30.00	225.00	510.00	4	2040.00	0.00	
New member - grad	815.00	55.00	30.00	450.00	1350.00	1	1350.00	0.00	
Chapter Transfer Fee	5.00	0.00	0.00	0.00	5.00	2	10.00	1.00	5.00
Member-at-large	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00	
New youth					55.00	2	110.00	2.00	110.00
Youth					45.00	14	630.00	13.56	610.00
Amicae	25.00	30.00	0.00	5.00	60.00	0	0.00	0.00	0.00
Total for dues	4014.39	1208.38	659.11	5492.62	11374.51				12099.51
Late fees									0.00
Totals to pay out	6405.00	930.00	930.00	7850.00	16115.00	49	17630.00	38.53	12099.51
Other (ways&means, etc.)							180.00		209.66
Carry forward chapter cash							446.36		446.36
Grand Total							18256.36		12755.53

Line Item	Actual 15-16	Budget 16-17	Actual 16-17	Budget 17-18	Actual 17-18	Available 17-18
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Organizational Affiliations

SCVPHC/NPHC	100.00	100.00	100.00	100.00	0.00	100.00	est:100local dues-due in
Sigma/Zeta Council	150.00	150.00	100.00	225.00	125.00	100.00	est:100due in April/500s
NAACP	0.00	75.00	0.00	0.00	0.00	0.00	est:75 each year from 20
AACSA	0.00	0.00	0.00	0.00	0.00	0.00	est:50due in Dec; act:
Totals	250.00	325.00	200.00	325.00	125.00	200.00	

Conferences registrations

Boule	1250.00	0.00	0.00	2800.00	0.00	2800.00	est:4 regs@\$700 each (t
Regional	125.00	500.00	0.00	200.00	0.00	200.00	est:1 regs\$200 each (ba
State	250.00	250.00	145.00	350.00	156.19	193.81	est:2 reg@\$175 each (ba
Undergraduates	0.00	100.00	100.00	120.00	120.00	0.00	est:\$120state+\$150regi
Youth	0.00	440.00	992.62	130.00	0.00	130.00	State 2 youth registration
Other	0.00	300.00	0.00	0.00	0.00	300.00	est:PHC conf;ZOL
Totals	1625.00	1590.00	1237.62	3600.00	276.19	3623.81	

Donations

Benevolent Fund	0.00	150.00	235.49	103.36	217.98	-114.62	for passing of close famil
Community Service	0.00	0.00	0.00	0.00	0.00	0.00	act:
Totals	0.00	150.00	235.49	103.36	217.98	-114.62	

Auxiliaries

Youth operations	110.53	279.00	64.65	440.00	233.22	206.78	est:\$26background;induc
Archonettes	99.76	121.00	74.00	100.00	96.89	3.11	9 tshirts @ \$90.;1pins@
Amicettes	104.77	65.00	74.00	100.00	110.00	-10.00	11 tshirts @ \$110; 6pins
Pearlettes	50.00	35.00	84.79	100.00	116.89	-16.89	11 tshirts @ \$110., pin@
Amicae	45.00	0.00	0.00	0.00	0.00	0.00	
Totals	410.06	500.00	297.44	740.00	557.00	183.00	

Committees

Conference Reception		1975.25	2075.16	0.00	0.00	0.00	est: flowers-\$330.82; DJ
Membership	216.59	211.00	503.81	200.00	85.89	114.11	est:paper for invitations;
Chapter Gifts	58.69	75.00	0.00	75.00	0.00	75.00	est:75 for cards (birthda
Grad/Undergrad Rel.	0.00	50.00	50.00	50.00	50.00	0.00	est:30per stole;socials; a
National projects	76.80	200.00	165.78	200.00	88.88	111.12	est:ZHOPE expenses; act
Protocol	182.85	275.00	0.00	200.00	30.00	170.00	est:15perofficer/50grand
Totals	534.93	2786.25	2794.75	725.00	254.77	470.23	

Administration

Communication/Ads/Picture	515.00	200.00	0.00	350.00	0.00	350.00	est:Boule/AKA/Deb/NCN'
National Insurance	0.00	0.00	0.00	0.00	0.00	0.00	total cost \$350, paid by f
Supplies/Copies	56.00	10.00	152.70	10.00	0.00	10.00	\$14. flowthrough memc
Post Office Box	97.00	78.00	82.00	94.00	94.00	0.00	est:94due in Sept; act:
Web Site	149.00	149.00	585.00	149.00	149.00	0.00	annual \$149; 3 yr domai
Bank Fees	10.00	20.00	15.00	20.00	0.00	20.00	act: Reg-MO
Meeting Facilities	245.00	350.00	395.00	376.00	324.00	52.00	\$35x9meetings;act: Aug
Totals	1072.00	807.00	1229.70	999.00	567.00	432.00	

Chapter Tax

National	250.00	500.00	250.00	500.00	250.00	250.00	est:250gradupto25/500u
Regional	120.00	120.00	120.00	120.00	120.00	0.00	est:120grad/act:

State	60.00	60.00	60.00	60.00	60.00	0.00	est:60grad/act:
Totals	430.00	680.00	430.00	680.00	430.00	250.00	
Dues							
National	4520.00	4665.00	4900.00	6415.00	4405.00	2010.00	includes shipping;FYI-late
Regional	1003.00	1040.00	920.00	1705.00	1320.00	385.00	FYI-late fee: \$5/mo/ch. t
State	760.00	780.00	680.00	930.00	720.00	210.00	FYI-late fee: \$10 flat/ch.
Totals	6283.00	6485.00	6500.00	9050.00	6445.00	2605.00	
Miscellaneous	508.00	0.00	0.00	0.00	0.00	0.00	act: Amicae-Charter fee
Centennial		1667.00		2034.00	700.00	1334.00	Est:\$1667x3=\$5001 +
Line Item Totals	11112.99	14990.25	12925.00	18256.36	9572.94	8983.42	3182.59 0.00