



ZETA PHI BETA SORORITY, INC.

Xi Zeta Zeta Chapter

AMENDED Financial Report -October 21, 2017

	Chapter		
	Operating Acct.	Scholarship	Youth
Beginning Balance	\$ 1,838.02	\$ 4,061.91	\$ 247.65
Revenue			
9/16/2017 Donation(167.89), youth dues(260); dues(1097.50);	\$ 1,357.50	167.89	167.89
9/16/2017 PayPal-Youth 135.00; Bowling (100)Dues (745)	\$ 880.00	\$ 100.00	\$ 100.00
ways n means(41); IBM (133.32)	\$ 41.00	\$ 133.32	
9/18/2017 PayPal Dues	\$ 70.00		
9/19/2017 PayPal Dues \$100/Youth \$45	\$ 145.00		
9/23/2019 PayPal Dues	\$ 50.00		
9/29/2017 PayPal (Insurance Psi Mu)	\$ 150.00		
9/30/2017 PayPal Dues	555.00		
10/1/2017 Donation to Youth from L. Sanford		\$ 100.00	100.00
10/5/2017			
10/6/2017 PayPal dues	\$ 262.50		
10/12/2017 PayPal Dues	\$ 525.00		
10/16/2017 PayPal (dues)	668.34		
10/17/2017 Dues; IBM; County of Sacramento	957.50	347.07	213.75
Total Revenue	\$ 5,661.84	\$ 848.28	\$ 581.64
Disbursements			
9/16/2017 To youth-donation		\$ 167.89	
9/16/2017 Youth Dues PayPal fee	\$ 1.61		
9/18/2017 Post Office Box	\$ 94.00		
9/20/2017 PayPal-R. Jacobs (SZ Picnic)	\$ 50.00		
9/20/2017 PayPal Rodgers (Sept Meeting room)	\$ 37.00		
9/20/2016 PayPal- J Fulton (dues overpayment)	\$ 25.00		
9/26/2017 MC Centennial Contribution	\$ 300.00		
9/29/2017 National Insurance (Psi Mu)	\$ 350.00		
10/2/2017 Transfer to Youth (from L. Sanford Dues)	\$ 100.00		
10/5/2017 # 1272 Isabella Baynard (1st Installment)		\$ 375.00	
MC National	\$ 2,175.00		
10/11/2017 PayPal State	\$330.00		



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10/11/2017 PayPal Regional	\$ 605.00			
10/11/2017 To youth from Co of Sacramento		\$ 213.75		
10/17/2017 to youth from bowling/donations		\$ 200.00		
Total Disbursements	\$ 4,067.61	\$956.64	\$ -	
Ending Balance	\$ 3,432.25	\$ 3,953.55	\$ 829.29	
Reconciliation August 31, 2017				
Statement balance on September 1, 2017	\$2,529.02	\$ 6,214.52	\$ 835.97	
Cleared Transactions				
Deposits and Other Credits				
PayPal	Co of Sacramento	\$ 2,905.00	167.89	
Dep	IBM	\$ 2,543.50	\$ 133.32	
transfer	Bowling Reimbursement/		100.00	
transfer	from Youth (bowling)		470.43	
	Total Deposits	\$5,448.50	\$871.64	\$ -
Withdrawals and Other Debits				
PayPal	Mary Clark-Tillman (August meeting room)	\$ 70.00		
MC	Crowne Plaza (1st deposit)		917.56	
PayPal	Regional	\$ 725.00		
PayPal	State	\$ 390.00		
MC	Bowling			239.95
MC	Bowlero Milpitas		498.37	230.48
MC	Zeta Phi Beta Insurance		\$ 350.00	
Transfer	Bowlero-Youth Advisors	\$ 125.00		
1270	Kristen Ikeda		\$ 500.00	
PayPal	Youth Dues PayPal fee	\$ 1.61		
	PayPal-R. Jacobs (SZ Picnic)	\$ 50.00		
PayPal	PayPal Rodgers (Sept Meeting room)	\$ 37.00		
PayPal	PayPal- J Fulton (dues overpayment)	\$ 25.00		



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MC	Post Office Box	\$ 94.00		
MC	Centennial Contribution	\$ 300.00		
Total Withdrawals		\$1,817.61	\$ 2,265.93	\$ 470.43
Total Cleared Balance		\$6,159.91	\$ 4,820.23	\$ 365.54
Statement balance on September 30, 2017		\$6,159.91	\$4,820.23	\$365.54

Outstanding Transactions

Deposits and Other Credits

Dep	transfer from foundation to youth (donation)			267.89
PayPal	(Insurance Psi Mu)	\$ 150.00		
PayPal	Dues	555.00		
transfer	Donation to Youth from L. Sanford		\$ 100.00	\$ 100.00
PayPal	dues	\$ 262.50		
transfer	youth to foundation (bowling)			
transfer	ZYA Advisor Bowling (youth line item)		\$ 150.00	\$ 150.00
PayPal	Dues	\$ 525.00		
PayPal	Dues	668.34		
Dep	Dues; IBM; County of Sacramento	957.50	347.07	213.75
Total O/S Deposits		3,118.34	\$597.07	\$731.64

Withdrawals and Other Debits

MC	National HQ (membership cards)	\$ 56.00		
MC	National	\$ 2,230.00		
transfer	ZYA Advisors/donation		\$150.00	
Transfer	to Youth (from L. Sanford Dues)	\$ 100.00	# \$ 100.00	
1272	Isabella Baynard (1st Installment)		\$ 375.00	
MC	Bowlero			267.89
1271	Daijon Carson		\$ 625.00	
MC	National (Psi Mu Insurance)	\$ 350.00		
MC	National	\$ 2,175.00		
PayPal	State	\$330.00		
PayPal	Regional	\$ 605.00		
Transfer	To youth Co. of Sacramento		213.75	



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Educational Foundation

Operating Acct.

Scholarship

Youth

Total O/S Withdrawals	\$ 5,846.00	\$ 1,463.75	\$ 267.89
Ending Account Balance	\$3,432.25	\$ 3,953.55	\$ 829.29

submitted by: Renee' Rodgers - Tamias