

Kappa Chapter Alumni Association
 Financial Report
 For meeting 6/30/2020
 For the Fiscal Year Ended June 30, 2020

Cash		
US Bank	\$	9,254.70
Pay Pal		260.06
TOTAL		<u><u>9,514.76</u></u>

Breakdown of Cash:		
Unrestricted - Operations	\$	6,378.92
Temporarily Restricted - Chapter Room	\$	665.84
Temporarily Restricted - Party funds	\$	2,400.00
Temporarily Restricted - Alumni Wknd	\$	70.00
Temporarily Restricted - JTG Plaque	\$	-
TOTAL		<u><u>9,514.76</u></u>

Designated for the John T Gentry Memorial Wall			
Held by KCAA	\$	-	\$4822.84 released to the Chapter Room
Held by Transylvania University		-	
		<u><u>-</u></u>	

Income Statement FYE June 30, 2020

	Ct.		<u>Budget</u>
Dues at \$50	81	4,050.00	5,000.00
Support	26	2,743.00	-
For Rush - Designated	1	100.00	-
For Chapter Room - Designated	35	5,143.00	-
Annual party	3	150.00	6,500.00
For Alumni dinner - tickets	2	70.00	1,400.00
Subtotal		<u>\$ 12,256.00</u>	<u>\$ 12,900.00</u>

Expenses

Administrative			
Annual meeting		-	200.00
Gifts and awards		-	250.00
Web expense		176.07	150.00
Dues		125.00	125.00
Marketing		572.41	200.00
Alumni Weekend dinner - refund		70.00	1,300.00
John T Gentry Memorial plaque		-	-
Miscellaneous		-	100.00
Annual party		250.00	5,500.00
PKA Chapter Room - Phase 3		-	2,175.00
Kappa Chapter Support			
Conference registrations and travel		1,750.00	2,200.00
Rush		720.00	700.00
Scholarship		-	-
Chapter Room build out support		8,659.95	-
Subtotal		<u>\$ 12,323.43</u>	<u>\$ 12,900.00</u>
Net receipts in excess of expenses for fiscal year ended 6/30/2020		<u><u>\$ (67.43)</u></u>	<u><u>\$ -</u></u>