

**THETA CHI - FALL 2009 - DUES BUDGET**

<b>INCOME</b>	<i>Budgeted</i>	<i>Received</i>	<i>Difference</i>
<i>Dues Income</i>	\$10,500.00	\$10,500.00	\$0.00
<i>Donations</i>	\$2,700.00	\$2,700.00	\$0.00
<b>Total</b>	\$13,200.00	\$13,200.00	\$0.00
<b>EXPENSE</b>	<i>Budgeted</i>	<i>Received</i>	<i>Difference</i>
<b>Admin.</b>	\$0.00	\$0.00	\$0.00
<b>President</b>	\$90.00	\$0.00	\$90.00
<b>Vice President</b>	\$50.00	\$0.00	\$50.00
<b>Secretary</b>	\$100.00	\$0.00	\$100.00
<b>Treasurer</b>	\$15.00	(\$8.80)	\$6.20
<b>Chaplain</b>	\$560.00	\$0.00	\$560.00
<b>Marshal</b>	\$310.00	\$0.00	\$310.00
<b>Recruitment</b>	\$1,200.00	(\$986.16)	\$213.84
<b>Alumni Relations</b>	\$200.00	\$0.00	\$200.00
<b>Social</b>	\$1,000.00	(\$444.20)	\$555.80
<b>IM</b>	\$243.00	(\$179.00)	\$64.00
<b>Service &amp; Philanthropy</b>	\$250.00	\$0.00	\$250.00
<b>Thon</b>	\$410.00	(\$90.00)	\$320.00
<b>Kicks</b>	\$905.00	(\$1,387.38)	(\$482.38)
<b>Homecoming</b>	\$1,070.00	(\$624.71)	\$445.29
<b>IFC</b>	\$725.00	(\$814.25)	(\$89.25)
<b>Theta Chi National</b>	\$6,705.00	(\$6,820.00)	(\$115.00)
<b>Greek Week</b>	\$0.00	\$0.00	\$0.00
<b>Greek Sing</b>	\$0.00	\$0.00	\$0.00
<b>Miscellaneous</b>	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$13,833.00	(\$11,354.50)	\$2,478.50
Dues Income	\$13,200.00	\$13,200.00	
<b>Dues Expenses</b>	-\$13,833.00	-\$11,354.50	
<b>Previous Semester's Balance</b>	\$333.60	-\$632.65	
<b>Remaining Balance</b>	-\$299.40	\$1,212.85	

**THETA CHI - Fall 2009- Summer 2010 - HOUSE BUDGET**

<b>INCOME</b>		<i>Budgeted</i>	<i>Received</i>	<i>Difference</i>
Rent Income		\$0.00	\$129,300.00	\$129,300.00
Parlor Fee		\$0.00	\$6,000.00	\$6,000.00
Continental		\$0.00	\$0.00	\$0.00
Interest Earned		\$18.13	\$0.00	(\$18.13)
Security Deposits		\$0.00	\$1,250.00	\$1,250.00
Meal Plan Income		\$0.00	\$7,650.00	\$7,650.00
Miscellaneous		\$0.00	\$0.00	\$0.00
<b>Total</b>		\$18.13	\$144,200.00	\$144,181.87
<b>EXPENSE</b>		<i>Budgeted</i>	<i>Received</i>	<i>Difference</i>
Rent		\$0.00	\$71,300.00	\$71,300.00
Power		\$0.00	\$4,200.00	\$4,200.00
Gas		\$0.00	\$14,400.00	\$14,400.00
Cable		\$0.00	\$4,500.00	\$4,500.00
Internet		\$0.00	\$2,300.00	\$2,300.00
Water		\$0.00	\$3,600.00	\$3,600.00
Phone		\$0.00	\$720.00	\$720.00
Fire Extinguishers		\$0.00	\$0.00	\$0.00
FPA Service Charge		\$0.00	\$180.00	\$180.00
House Manager		\$0.00	\$3,650.00	\$3,650.00
Meal Plan		\$0.00	\$8,050.00	\$8,050.00
Security Deposit Reimbursements		\$0.00	\$2,750.00	\$2,750.00
Miscellaneous		\$0.00	\$3,000.00	\$3,000.00
Total		\$0.00	\$118,650.00	\$118,650.00
Total Income		\$18.13	\$144,200.00	
<b>Total Expenses</b>		\$0.00	\$118,650.00	
<b>Previous Year's Balance</b>		\$3,575.84	\$3,575.84	
<b>Balance</b>		\$3,593.97	\$266,425.84	
<b>Minus Capital Balance</b>		\$0.00	(\$20,922.96)	
<b>Minus Security Deposit Balance</b>		\$0.00	(\$1,500.00)	
<b>Remaining Balance</b>		\$3,593.97	\$244,002.88	