## THETA CHI - Spring 2012 - DUES BUDGET

### INCOME

<table>
<thead>
<tr>
<th></th>
<th>Budgeted</th>
<th>Received</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dues Income</td>
<td>$13,800.00</td>
<td>$11,700.00</td>
<td>($2,100.00)</td>
</tr>
<tr>
<td>Donations</td>
<td>$0.00</td>
<td>$75.00</td>
<td>$75.00</td>
</tr>
</tbody>
</table>

**Total** | $13,800.00 | $11,775.00 | $2,025.00 |

### EXPENSE

<table>
<thead>
<tr>
<th></th>
<th>Budgeted</th>
<th>Spent</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin.</td>
<td>$1,660.00</td>
<td>($705.43)</td>
<td>$954.57</td>
</tr>
<tr>
<td>President</td>
<td>$90.00</td>
<td>($45.23)</td>
<td>$44.77</td>
</tr>
<tr>
<td>Vice President</td>
<td>$25.00</td>
<td>$0.00</td>
<td>$25.00</td>
</tr>
<tr>
<td>Secretary</td>
<td>$45.00</td>
<td>($37.99)</td>
<td>$7.01</td>
</tr>
<tr>
<td>Treasurer</td>
<td>$20.00</td>
<td>$0.00</td>
<td>$20.00</td>
</tr>
<tr>
<td>Chaplain</td>
<td>$890.00</td>
<td>($120.73)</td>
<td>$769.27</td>
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<tr>
<td>Marshal</td>
<td>$200.00</td>
<td>$0.00</td>
<td>$200.00</td>
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<tr>
<td>Recruitment</td>
<td>$1,000.00</td>
<td>($517.02)</td>
<td>$482.98</td>
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<td>Alumni Relations</td>
<td>$200.00</td>
<td>($106.00)</td>
<td>$94.00</td>
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<td>Social</td>
<td>$700.00</td>
<td>($404.57)</td>
<td>$295.43</td>
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<tr>
<td>IM</td>
<td>$130.00</td>
<td>($82.00)</td>
<td>$48.00</td>
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<td>Service &amp; Philanthropy</td>
<td>$200.00</td>
<td>($20.00)</td>
<td>$180.00</td>
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<tr>
<td>Thon</td>
<td>$250.00</td>
<td>($322.13)</td>
<td>($72.13)</td>
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<tr>
<td>Kicks</td>
<td>$0.00</td>
<td>($25.00)</td>
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<td>Flicks</td>
<td>$900.00</td>
<td>($893.55)</td>
<td>$6.45</td>
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<td>Homecoming</td>
<td>$565.00</td>
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<td>IFC</td>
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<td>($900.00)</td>
<td>($380.00)</td>
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<td>Theta Chi National</td>
<td>$3,385.00</td>
<td>($3,025.00)</td>
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<td>Greek Week</td>
<td>$800.00</td>
<td>($736.70)</td>
<td>$63.30</td>
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<td>Greek Sing</td>
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<tr>
<td>Miscellaneous</td>
<td>$200.00</td>
<td>($49.51)</td>
<td>$150.49</td>
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</table>

**Total** | $11,780.00 | ($7,990.86) | $3,789.14 |

- **Dues Income**: $13,800.00 | **Dues Expenses**: -$11,780.00
- **Previous Semester's Balance**: $7,583.91
- **Remaining Balance**: $9,603.91

**Total Income**: $13,800.00
**Total Expenses**: $11,780.00
**Difference**: $2,025.00
Account balances: (as of 4/18/12)

- Dues: $16,192.90
- House: $30.25 – (Unused Account)

Expected Incoming Dues: $2100 - 7 Brothers (as of 4/10/12)

Amount Paid for Meal Plan currently: $20,980

Meal Plan to Be Paid: $6,900

Expected Incoming Meal Plan: $1,150

Projected Account Balance: $16,192.90+$2,100-$6,900+$1,150-$1,000 (Loan) = $11,542.90

- This does not include petty purchases.

Upcoming Large Expenditures:

- Senior gifts: ~ $300
- Composite: ~ $1,600

PSU IFC Refunded $270 – Chapter of excellence

$75 Donation – Sold old unused textbooks