

THETA CHI OF PENN STATE, INC.
FISCAL 1987 STATEMENT AND PROJECTION

Beginning balance, Operating Account, 9/30/87 (\$971)

Receipts:

Rent-Active Chapter: **

Cash	\$10,875	
Repairs	<u>0</u>	10875

Alumni Dues (94 paid to date)		3268
Interest Income		<u>123</u>

Total Receipts 14266

13295

Expenditures:

Mortgage-Principal & Interest		
National Board of Trustees		
11/1/76, \$18,000 15 yr. 7%		
Balance at 3/31/88 \$6,000		1134

Real Estate Taxes		733
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Stewart Howe-Alumni Expenses		2744
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Water & Sewage		2047
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Repairs		0
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Insurance		285
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Miscellaneous		<u>57</u>
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Total Expenditures 7000

Balance at 4/15/88 6295

Projection to 9/30/88:

Rent from Active Chapter		3625
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Alumni Dues		500
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Interest Income		60
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Mortgage-Interest & Principal		810
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Real Estate Taxes		1850
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Stewart Howe-Alumni Expenses		1200
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Water & Sewage		1700
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Repairs		1300
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Insurance		<u>4000</u>
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Projected Balance at 9/30/88 (\$380)

** Rent raised in 1987-88 school year to \$14,500.

FORM 55-4
(3-69)
PART 4

**NOTICE OF EMPLOYER
IDENTIFICATION NUMBER**

Please make a separate
record of this number for
use in case this notice →
should be lost or destroyed.

Theta Chi Fraternity, Inc. Penn State, Inc.

523 South Allen Street

State College, PA 16801

The Identification Number shown above will be used by the Internal Revenue Service to identify your Federal tax returns, and other documents, i.e., 1120, 940, 941, etc., and your payments of the taxes reported on such returns. Your Identification Number should be shown on such returns, documents, and on any related forms or correspondence.

**NON-PROFIT ORGANIZATION
IDENTIFICATION NUMBER**