

Theta Chi Of Penn State, Inc.
Balance Sheet
As of September 30, 2009

	Sep 30, 09
ASSETS	
Current Assets	
Checking/Savings	
Theta Chi Bank Accounts	6,174
Total Checking/Savings	6,174
Total Current Assets	6,174
TOTAL ASSETS	6,174
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	11,175
Net Income	-5,001
Total Equity	6,174
TOTAL LIABILITIES & EQUITY	6,174

Theta Chi Of Penn State, Inc.
Profit & Loss
January through September 2009

	Jan - Sep 09
Ordinary Income/Expense	
Income	
Donations	9,682
Investments	19
Special Events Income	30
Total Income	9,732
Expense	
Bank Service Fee	97
Facilities and Equipment	698
Marketing and Membership Expens	12,697
Operations	925
Travel and Meetings	315
Total Expense	14,732
Net Ordinary Income	-5,001
Net Income	-5,001