

CONSOLIDATED STATEMENT OF ACCOUNTS
EPSILON SIGMA PHI-ALPHA RHO CHAPTER September 12, 2017 TO September 12, 2018

Revised 9/25/18

Consolidated Statement of Assets

Checking Account Balance, September 12, 2018.	\$ 9,983.89
CD Account Balance, September 12, 2018.	5,714.37
TOTAL ASSETS	\$ 15,698.26

Consolidated Statement of Receipts and Expenditures

RECEIPTS

2018 ESP Annual Conference	\$ 5,900.78
Delegate Expenses (from National ESP for National Council and Regional Workshop)	500.00
Dues, Annual Member.	4,575.00
Dues, Associate Member	360.00
Dues, Life Member	0.00
Checking, Savings and Loan Interest	9.91
Loan Repayments	0.00
Reimbursables, Miscellaneous	0.00
United Association Meeting	550.00
Ticket Sales From Banquet.	35.90
TOTAL RECEIPTS	\$ 11,931.59

EXPENDITURES

2018 ESP Annual Conference	\$ 7,228.69
Annual Banquet Committee	163.52
Awards Committee	222.72
Budget and Audit Committee	0.00
Constitution and Bylaws Committee	0.00
Dues to National	1,220.00
Endowment Fund	0.00
Global Relations Committee	0.00
Membership Recruitment and Retention Committee	126.74
Memorial Committee	0.00
Miscellaneous (including bank statement fee)	490.53
Newsletter (hard copy to retirees)	0.00
Nomination Committee	0.00
Officer Expenses (printing, postage, conference calls, etc.)	201.50
Officer Travel	
National Council Meeting and Regional Workshop (\$700.00 to be reimbursed by National ESP)	4,214.23
Public Issues Leadership Development	0.00
Professionalism Committee	
Travel Grants	0.00
Reimbursables, Miscellaneous	0.00
Retiree Committee – Annual Conference event	0.00
Tenure Recognition Committee	100.20
Transfer to Endowment Fund	0.00
TOTAL EXPENDITURES	\$ 13,968.13

Commerce Bank Checking Account

Balance, September 12, 2017.	\$ 12,028.97
Receipts	11,923.05
Expenditures	- 13,968.13
Balance, September 12, 2018.	\$ 9,983.89

Landmark National Bank CD Account

Balance, September 12, 2017.	\$ 5,705.83
Receipts	8.54
Expenditures	0.00
Balance, September 12, 2018.	\$ 5,714.37

Epsilon Sigma Phi-Alpha Rho Chapter Member Loans

Loan set aside	(\$ 797.12)
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