

Psi Omega Fraternity



1040 Savannah Highway
Charleston, SC 29405

Phone: (843) 556-0573
Fax: (843) 556-6311
E-mail: psiomega@bellsouth.net

Treasurer's Report

Chapter _____ Date _____

The Chapter's Deputy Council follows the financial activity of the Chapter? Yes _____ No _____

The Chapter maintains a commercial checking account? Yes _____ No _____

Income:

Number of active members at beginning of academic year:

D1	D2	D3	D4

Local dues per year \$ _____

Total local dues anticipated . \$ _____

Number of pledges (please note that the total dues are paid in advance at time of membership, so the same applies to each class):

D1 x \$60 \$ _____

D2 x \$60 \$ _____

D3 x \$60 \$ _____

D4 x \$60 \$ _____

Initiation fee and national dues to be remitted to National \$ _____

Balance at beginning of academic year or previous report \$ _____

Income: Local due (actually received-to-date) \$ _____

Fundraising \$ _____

Social and Rush activities \$ _____

Other Income (including donations, grants, etc.) \$ _____

Expenses:

National Dues \$ _____

Social and Rush (Food, beverage, entertainment, facilities rent, advertising, copying of academic materials, and funds needed for support of Chapter House \$ _____

Other \$ _____

Current Balance \$ _____

as of (date) _____

If the Chapter has a house:

Income:

Rent \$ _____

Parking \$ _____

Other \$ _____

Expense:

Mortgage \$ _____

Taxes \$ _____

Insurance \$ _____

Utilities \$ _____

Maintenance \$ _____

Other \$ _____

Profit or Loss from House ... \$ _____

Other Assets (money market savings, etc.) \$ _____

Other Liabilities \$ _____