

EPSILON SIGMA PHI ALPHA KAPPA CHAPTER
FINANCIAL REPORT
APRIL 30, 2014

Checking Account Balance 2/3/2014 **\$9153.86**

Income:

Silent Auction \$670.00

Dues \$265.00

TOTAL INCOME: **\$935.00**

Expenses:

Gifts and Awards – Annual Meeting \$ 162.69

Scholarship Award \$ 500.00

National FCS Meeting sponsorship \$2000.00

JCEP meeting expense \$ 147.00

Dues payment \$ 600.00

Scholarship fund transfer \$ 468.00

National Endowment donations \$ 111.00

TOTAL EXPENSES **\$3987.69**

Balance in Checking Account 4/29/2014 **\$ 6101.17**

Retiree's Scholarship Fund Balance 4/29/2014 **\$16338.11**