

**KAPPA ALPHA PSI FRATERNITY, INC
FINANCIAL REPORT - AUSTIN ALUMNI
February 2019 Chapter Meeting**

OPERATING ACCOUNT	
Balance Forward - January 3, 2019	\$ 3,822.21

ASSETS

DEPOSITS

01/17/19	XFER	XFER from Guide Right Account (Reimbursement - Da. Harris)	\$ 89.63
01/23/19		Deposit	\$ 380.00
01/24/19	XFER	XFER from Guide Right Account (Kappa League Polo Shirts)	\$ 100.00
01/29/19	XFER	XFER from Guide Right Account (Token of App for Speaker)	\$ 30.40
02/09/19		MTA Intake	\$ 28,280.00
TOTAL DEPOSITS			\$ 28,880.03

TOTAL ASSETS	\$ 32,702.24
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LIABILITIES

EXPENSES

1/7/2019	Check #1256	Reimbursement for Libations (Rio) - S. Iwatuje	\$ 257.00
1/8/2019		Raising Cane's - Founders Day Refreshments	\$ 268.43
1/10/2019	Check #1257	Reimbursement for Libations (Habana House) - A. Moore	\$ 171.81
1/15/2019	Check #1258	Reimbursement for Guide Right Breakfast - Da. Harris	\$ 89.63
1/17/2019		Austin NPHC Dues	\$ 125.00
1/23/2019		Kappa League Polo Shirts (4 x \$25)	\$ 100.00
1/27/2019		Token of Appreciation (Gift Card and Gratitude Card)	\$ 30.40
1/30/2019		SWP Council Meeting Delegate Registration	\$ 139.37
2/9/2019			\$ 10,962.00
2/9/2019			\$ 4,322.00
TOTAL EXPENSES			\$ 16,465.64

TOTAL LIABILITIES	\$ 16,465.64
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ANALYSIS OF ACCOUNT:

OPERATING ACCOUNT - Balance as of February 15, 2019	\$ 16,236.60
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OUTSTANDING EXPENSES

TOTAL OUTSTANDING EXPENSES			\$ -

Balance Based on Further Analysis	\$ 16,236.60
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GUIDE RIGHT ACCOUNT	
Balance Forward - January 3, 2019	\$ 1,382.26

ASSETS

DEPOSITS

02/05/19		AKELF Donation	\$ 1,000.00
TOTAL DEPOSITS			\$ 1,000.00

TOTAL ASSETS	\$ 2,382.26
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LIABILITIES

EXPENSES

1/17/2019		Reimbursement for Guide Right Breakfast - Da. Harris	\$ 89.63
1/24/2019		Token of Appreciation (Gift Card and Gratitude Card)	\$ 30.40
1/29/2019		Kappa League Polo Shirts (4 x \$25)	\$ 100.00
TOTAL EXPENSES			\$ 220.03

TOTAL LIABILITIES	\$ 220.03
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ANALYSIS OF ACCOUNT:

GUIDE RIGHT ACCOUNT - Balance as of February 15, 2019	\$ 2,162.23
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OUTSTANDING EXPENSES

TOTAL OUTSTANDING EXPENSES			\$ -

Balance Based on Further Analysis	\$ 2,162.23
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PAYPAL ACCOUNT

Balance Forward - January 3, 2019	\$ 5,587.77
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ASSETS

DEPOSITS

01/05/19		2018-2019 Chapter & SWP Dues - Brent Gills	\$ 197.02
01/17/19		2018-2019 Chapter & SWP Dues - Randy Chavis (Sr. Kappa)	\$ 145.17
01/18/19		2018-2019 SWP Dues - Jarrod Watson	\$ 41.48
01/24/19		2018-2019 Chapter & SWP Dues - Johnathan Gilliard	\$ 197.02
01/29/19		2018-2019 Chapter & SWP Dues - Andre Artis	\$ 197.02
01/29/19		2018-2019 Chapter Dues - Jarrod Watson	\$ 155.54
01/30/19		2018-2019 Chapter & SWP Dues - James Johnson (Sr. Kappa)	\$ 145.17
02/01/19		2018-2019 Chapter & SWP Dues - Bryce Young	\$ 197.02
02/07/19		2018-2019 Chapter & SWP Dues - Isam Berry	\$ 197.02
02/08/19		2018-2019 Chapter Dues - Elex Stokes	\$ 155.54
TOTAL DEPOSITS			\$ 1,628.00

TOTAL ASSETS	\$ 7,215.77
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LIABILITIES

EXPENSES

1/5/2019		PayPal Service Fees	\$ 50.19
1/21/2019		Constant Contact (Chapter Communication)	\$ 21.32
1/29/2019		TNMKC Registration (Alumni Chapter & Delegate)	\$ 127.88
TOTAL EXPENSES			\$ 199.39

TOTAL LIABILITIES	\$ 199.39
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ANALYSIS OF ACCOUNT:

PAYPAL ACCOUNT - Balance as of February 15, 2019	\$ 7,016.38
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OUTSTANDING EXPENSES

TOTAL OUTSTANDING EXPENSES			\$ -

Balance Based on Further Analysis	\$ 7,016.38
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Operating	Checking	\$ 16,236.60
PayPal	Online	\$ 7,016.38
New Initiates	Savings	\$ 0.42
Kappa Savings	Savings	\$ 206.97
Guide Right	Savings	\$ 2,162.23
Kappa House	Savings	\$ 2,075.67
TOTAL (for all accounts)		\$ 27,698.27