

KAPPA ALPHA PSI FRATERNITY, INC
 FINANCIAL REPORT - AUSTIN ALUMNI
 June 2020 Chapter Meeting
 (Report Date: June 6, 2020 | Reporting Period: April 30 - May 31, 2020)

OPERATING ACCOUNT	
Balance Forward - April 30, 2020	\$ 10,434.01

ASSETS

DEPOSITS			
05/02/20	Guide Right	Transfer from Guide Rights for Allocated Funds	\$ 214.99
05/04/20	Paypal	Transfer from Paypal (\$500 Maximum in Paypal Account)	\$ 166.38
TOTAL DEPOSITS			\$ 381.37

TOTAL ASSETS	\$ 10,815.38
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LIABILITIES

EXPENSES			
TOTAL EXPENSES			\$ -

TOTAL LIABILITIES	\$ -
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ANALYSIS OF ACCOUNT:

OPERATING ACCOUNT - Balance as of May 31, 2020	\$ 10,815.38
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OUTSTANDING EXPENSES

TOTAL OUTSTANDING EXPENSES	\$ -
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Balance Based on Further Analysis	\$ 10,815.38
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PAYPAL ACCOUNT	
Balance Forward - April 30, 2020	\$ 666.38

ASSETS

DEPOSITS			
05/12/20	Darryl Allen	Candyman: Early Movie Premiere	\$ 16.00
TOTAL DEPOSITS			\$ 16.00

TOTAL ASSETS	\$ 682.38
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LIABILITIES

EXPENSES			
05/02/20	UFCU	Transfer to Operating Account	\$ 166.38
05/02/20	Eventbrite	Overdue January Balance	\$ 88.08
05/05/20	Eddie Southard	Reimbursement for Kappa Day at Ronald McDonald House	\$ 348.00
05/19/20	PayPal	PayPal Fees	\$ 0.76
05/21/20	Constant Contact, Inc	Constant Contact, Inc	\$ 21.32
TOTAL EXPENSES			\$ 624.54

TOTAL LIABILITIES	\$ 624.54
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ANALYSIS OF ACCOUNT:

PAYPAL ACCOUNT - Balance as of May 31, 2020	\$ 57.84
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OUTSTANDING EXPENSES

TOTAL OUTSTANDING EXPENSES	\$ -
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Balance Based on Further Analysis	\$ 57.84
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GUIDE RIGHT ACCOUNT	
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Balance Forward - April 30, 2020	\$ 881.66
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ASSETS	
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DEPOSITS	
TOTAL DEPOSITS	\$ -

TOTAL ASSETS	\$ 881.66
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LIABILITIES	
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EXPENSES			
5/2/2020	UFCU	Transfer to the Operating Account for Allocated Funding	\$ 214.99
TOTAL EXPENSES			\$ 214.99

TOTAL LIABILITIES	\$ 214.99
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ANALYSIS OF ACCOUNT:

GUIDE RIGHT ACCOUNT - Balance as of May 31, 2020	\$ 666.67
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OUTSTANDING EXPENSES	
TOTAL OUTSTANDING EXPENSES	\$ -

Balance Based on Further Analysis	\$ 666.67
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Operating	Checking	\$ 10,815.38
PayPal	Online	\$ 57.84
New Initiates	Savings	\$ 1.64
Kappa Savings	Savings	\$ 207.64
Guide Right	Savings	\$ 666.67
Kappa House	Savings	\$ 2,082.18
TOTAL (for all accounts)		\$ 13,831.35