

KAPPA ALPHA PSI FRATERNITY, INC
 FINANCIAL REPORT - AUSTIN ALUMNI
 March 2021 Chapter Meeting (February 5, 2021-March 3, 2021)

OPERATING ACCOUNT	
Balance Forward - February 5, 2021	\$ 15,351.44

ASSETS

DEPOSITS			
02/06/21	Austin Alumni	2020-2021 Chapter Dues - Bro. Britton (Sr. Kappa)	\$ 100.00
02/08/21	Paypal	Transfer from Paypal to Operating Account	\$ 382.02
03/03/21	IHQ	MTA Funds from Spring 2020	\$ 546.00
TOTAL DEPOSITS			\$ 1,028.02

TOTAL ASSETS	\$ 16,379.46
---------------------	---------------------

LIABILITIES

EXPENSES			
02/27/21	IHQ	Gamma Lambda Chapter Insurance Payment	\$ 2,184.00
TOTAL EXPENSES			\$ 2,184.00

TOTAL LIABILITIES	\$ 2,184.00
--------------------------	--------------------

ANALYSIS OF ACCOUNT:

OPERATING ACCOUNT - Balance as of March 3, 2021	\$ 14,195.46
---	--------------

OUTSTANDING EXPENSES			
TOTAL OUTSTANDING EXPENSES			\$ -

Balance Based on Further Analysis	\$ 14,195.46
-----------------------------------	--------------

PAYPAL ACCOUNT	
Balance Forward - February 5, 2021	\$ 500.00

ASSETS

DEPOSITS			
02/06/21	Austin Alumni	2020-2021 Chapter & SWP Dues - Bro. Reid (Sr. Kappa)	\$ 145.17
02/06/21	Austin Alumni	2020-2021 Chapter & SWP Dues - Bro. J. Johnson	\$ 145.17
02/06/21	Austin Alumni	2020-2021 Chapter Dues - Bro. Baker	\$ 197.02
02/22/21	Bro. Godsey	GL Chapter Certification Payment	\$ 3,071.00
03/02/21	Austin Alumni	2020-2021 Chapter & SWP Dues - Bro. Francis	\$ 197.02
03/03/21	Austin Alumni	2020-2021 Chapter & SWP Dues - Bro. Andrews	\$ 197.02
TOTAL DEPOSITS			\$ 3,952.40

TOTAL ASSETS	\$ 4,452.40
---------------------	--------------------

LIABILITIES

EXPENSES			
02/21/21	Constant Contact, Inc	Constant Contact, Inc	\$ 21.32
03/03/21	Paypal	Paypal Fees	\$ 116.41
TOTAL EXPENSES			\$ 137.73

TOTAL LIABILITIES	\$ 137.73
--------------------------	------------------

ANALYSIS OF ACCOUNT:

PAYPAL ACCOUNT - Balance as of February 5, 2021	\$ 4,314.67
---	-------------

OUTSTANDING EXPENSES			
03/03/21	Operating Account	Transfer to Operating Account (\$500 Maximum in Paypal Account)	\$ 3,814.67
TOTAL OUTSTANDING EXPENSES			\$ 3,814.67

Balance Based on Further Analysis	\$ 500.00
-----------------------------------	-----------

GUIDE RIGHT ACCOUNT	
Balance Forward - February 5, 2021	\$ 666.67

ASSETS		
TOTAL DEPOSITS		\$ -

TOTAL ASSETS		\$ 666.67
---------------------	--	------------------

LIABILITIES

EXPENSES		
TOTAL EXPENSES		\$ -

TOTAL LIABILITIES		\$ -
--------------------------	--	-------------

ANALYSIS OF ACCOUNT:

GUIDE RIGHT ACCOUNT - Balance as of March 3, 2021		\$ 666.67
--	--	------------------

TOTAL OUTSTANDING EXPENSES		\$ -
-----------------------------------	--	-------------

Balance Based on Further Analysis		\$ 666.67
--	--	------------------

Operating	Checking	\$ 14,195.46
PayPal	Online	\$ 500.00
New Initiates	Savings	\$ 1.64
Kappa Savings	Savings	\$ 208.05
Guide Right	Savings	\$ 666.67
Kappa House	Savings	\$ 2,086.12
TOTAL (for all accounts)		\$ 17,657.94