

EXHIBIT B-1

PHI KAPPA PSI FRATERNITY
BUDGET 1943 - 1944
ESTIMATED REVENUES AND EXPENSES.

<u>EXPENSES</u>		<u>REVENUES</u>	
E.C. or E.B.	\$ 750.00	Dues - 400 @\$7.00	\$ 2,800.00
Officers Expense	1,000.00	Recording Fees -300 @\$1.00	300.00
Sec'y Salary & Office Exp.	7,000.00	Badges - 300 @ \$1.00	300.00
Travel & Visitation	500.00	Shield	200.00
Printing & Supplies	500.00	Permanent Fund	5,500.00
Miscellaneous	250.00	Endowment Fund	500.00
Badges, Honorary	50.00	Investments	300.00
Shield	6,750.00	Bank Interest	50.00
Fidelity Bonds	140.00	Alumni Fund	5,000.00
Audits	200.00		
Pledge Training	50.00		
Excise Tax	50.00		
History Reserve	500.00	Deficit	\$14,950.00
Subscriptions	10.00		3,233.00
Interfraternity Conference	75.00		
Storage	108.00		
War Records	250.00		
	<u>\$18,183.00</u>		<u>\$18,183.00</u>

EXHIBIT B-2

CONDENSED FINANCIAL STATEMENT OF THE TREASURER
as of May 31, 1943.

ASSETS

Cash in Banks	\$30,188.45
United States Treasury Bonds	12,500.00
Other investments	4,900.00
Accounts Receivable from Chapters	4,029.71
Notes Receivable from Chapters	462.80
Cash Advances for Expenses	446.22
Inventories:	
Song Books (858)	1,973.40
Grand Catalogues (153)	229.50
Miscellaneous publications	245.65
Furniture, fixtures & Office equip. after depreciation	408.58
	<u>\$55,384.31</u>

LIABILITIES

Accounts Payable	\$ 268.00
Due Permanent Shield Fund (Life Subscription Collected)	2,125.00
Reserve for future Publications	
Grand Catalogue	1,000.00
History of Phi Kappa Psi	500.00
Fraternity Manual	1,000.00
Uncollected Shield Life Subscriptions	2,536.00
Surplus	47,955.31
	<u>\$55,384.31</u>

In surplus is included the unexpended amount of the Tom Platt Alumni Fund amounting to \$6,848.76

Submitted by W. R. Tate, Treasurer.