

PI KAPPA DELTA

STATEMENT OF REVENUES AND EXPENSES

CASH BASIS—July 16, 1984-July 15, 1985

FUNDS RECEIVED

Interest	\$ 1,803.21
Membership Fees	8,800.00
Forensic	491.36
Jewelry and Chapter Supplies	566.35
Charter Fees	200.00
Annual Chapter Fees	3,185.00
PKD Debate Book	525.44
National Tournament and Convention	26,622.00
Miscellaneous	23.13
Total Funds Received	<u>\$42,216.49</u>

FUNDS DISBURSED

Forensic	\$ 8,028.94
Jewelry and Chapter Supplies	1,058.32
Secretary's Office and Supplies	2,515.23
Postage, Phone, Printing, Photocopy	1,532.27
CIDD — Questions Committee	533.00
National Tournament and Convention	25,000.05
Returned Checks	60.00
CEDA Annual Dues	20.00
Moving Expense — National Office	1,070.37
AFA Conference	260.00
1985 Summer Council Meeting	4,826.47
President's Office	599.23
Professional Fees	225.00
Miscellaneous	130.51
Total Funds Disbursed	<u>\$45,859.39</u>

Excess of Funds Disbursed Over Funds Received \$ (3,642.90)

PI KAPPA DELTA
STATEMENT OF ASSETS AND FUND BALANCE
CASH BASIS—JULY 15, 1985

ASSETS

Cash in Bank—McIlroy Bank & Trust	\$ 41.61
Cash in Bank—Home Savings and Loan	2,304.33
Advantage Money Fund Account	15,634.33
Total Assets	\$17,980.33

FUND BALANCE

Fund Balance—July 15, 1984	\$21,623.28
Excess of Funds Disbursed over Funds Received	(3,642.90)
Total Fund Balance	\$17,980.33

PI KAPPA DELTA
NOTES TO FINANCIAL STATEMENTS
July 15, 1985

NOTE A—BASIS OF ACCOUNTING

Pi Kappa Delta's policy is to prepare its financial statements on the cash basis of accounting; consequently, certain revenues are recognized when received rather than when earned, and certain expenses are recognized when cash is disbursed rather than when the obligation is incurred.

NOTE B—INCOME TAXES

Since Pi Kappa Delta is a non-profit organization, no income tax expense is reported.

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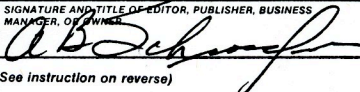
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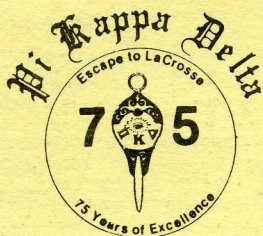
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POLICY

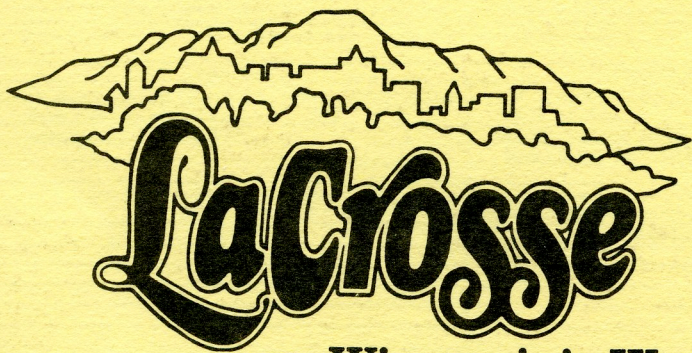
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