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12/26/13

Accrual Basis

WV Beta Alumni & Volunteer Corporation of Sigma Phi Epsilon
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
General Operating	9,586.30
Savings	<u>12,211.75</u>
Total Checking/Savings	<u>21,798.05</u>
Total Current Assets	<u>21,798.05</u>
TOTAL ASSETS	<u>21,798.05</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	12,416.91
Net Income	<u>9,381.14</u>
Total Equity	<u>21,798.05</u>
TOTAL LIABILITIES & EQUITY	<u>21,798.05</u>

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WV Beta Alumni & Volunteer Corporation of Sigma Phi Epsilon
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Income	
Direct Public Support	
Alumni Contributions	19,787.00
Ocean City, MD Condo Raffle	920.00
Parent Contributions	50.00
Total Direct Public Support	<u>20,757.00</u>
Interest Income - Savings	3.51
Total Income	<u>20,760.51</u>
Expense	
Alumni Social Functions	
Alumni Golf Tournament	607.38
WVU/OSU Tailgate Weekend	788.10
Total Alumni Social Functions	<u>1,395.48</u>
Annual Meeting	541.80
Chapter Support	
Balanced Man Scholarships	2,000.00
BMS Reception	1,008.42
Conclave Attendance Stipend	500.00
Directors & Officers Liab. Ins.	250.00
Parents Weekend Picnic	710.60
Tuition - Ruck Leadership Inst.	850.00
Total Chapter Support	<u>5,319.02</u>
Conferences	
Fraternal Law Conference	1,200.00
Total Conferences	<u>1,200.00</u>
Fundraising	
Contribution Challenge Signage	77.59
Total Fundraising	<u>77.59</u>
Insurance	
Directors & Officers Liability	250.00
Total Insurance	<u>250.00</u>
Miscellaneous Fees	850.00
Miscellaneous Supplies	
Corporate Record Book	113.00
Endorsement Stamp/Deposit Tkts.	96.13
Total Miscellaneous Supplies	<u>209.13</u>
PayPal e-Commerce Fees	326.40
Website Costs & Fees	1,209.95
Total Expense	<u>11,379.37</u>
Net Income	<u><u>9,381.14</u></u>