

GAMMA THETA UPSILON - 2010-2011 Fiscal Year
Balance Sheet - As of October 31, 2011

ASSETS

Checking Accounts		
Wells Fargo Bank, Jacksonville, AL	4,761	4,761
Accounts Outstanding		
Initiation and Replacement Certificates	0	0
Investments - Wells Fargo		
GTU Fund (not restricted)	82,779	
Educational Fund (restricted, designated)	166,367	
<i>Total Investments</i>		249,146

TOTAL ASSETS \$253,907

LIABILITIES, RESTRICTED, RESERVES, UNALLOCATED

Liabilities		
Printing Plus Membership Certificates	0	
<i>Total Liabilities</i>		0
Restricted Funds		
Educational Fund	166,367	
Donations to Educational Fund	240	
Initiation Fees for Educational Fund	4,676	
<i>Total Restricted</i>		171,283
Reserves (Designated Operating and Project Funds)		
Operations and Programs		
Operations	0	
Awards and Programs	0	
Extra Operations Support	0	
Scholarships and Education Projects	0	
<i>Total Reserves</i>		0
Unallocated Assets		
Income not allocated to a budget category	82,624	
<i>Total Unallocated Assets</i>		82,624

TOTAL LIABILITIES, RESTRICTED, RESERVES, UNALLOCATED \$253,907