

GAMMA THETA UPSILON - 2011-2012 Fiscal Year
BALANCE SHEET - As of October 31, 2012

ASSETS

Checking Accounts		
Wells Fargo Bank, Jacksonville, AL	8,058	8,058
Accounts Outstanding		
Initiation and Replacement Certificates	1,530	1,530
Investments - Wells Fargo (August 31, 2012)		
GTU Fund (not restricted)	87,911	
Educational Fund (restricted, designated)	178,013	
<i>Total Investments</i>		265,924

TOTAL ASSETS \$275,512

LIABILITIES, RESTRICTED, RESERVES, UNALLOCATED

Liabilities		
Printing Plus Membership Certificates	242	
<i>Total Liabilities</i>		242
Restricted Funds		
Educational Fund		
Donations to Educational Fund	195	
Initiation Fees for Educational Fund	5,276	
<i>Total Restricted</i>		5,471
Reserves (Designated Operating and Project Funds)		
Operations and Programs (Adjusted)		
Operations	400	
Awards and Programs	0	
Scholarships and Education Projects	0	
<i>Total Reserves</i>		400
Unallocated Assets		
Income not allocated to a budget category	269,399	
<i>Total Unallocated Assets</i>		269,399

TOTAL LIABILITIES, RESTRICTED, RESERVES, UNALLOCATED \$275,512