

GAMMA THETA UPSILON - 2012-2013 Fiscal Year
BALANCE SHEET - October 31, 2013

ASSETS

Checking Accounts		
Wells Fargo Bank, Jacksonville, AL	18,208	18,208
Accounts Outstanding		
Initiation and Replacement Certificates	880	880
Investments - Wells Fargo		
GTU Fund (not restricted)	95,046	
Educational Fund (restricted, designated)	198,509	
<i>Total Investments</i>		293,555

TOTAL ASSETS 312,643

LIABILITIES, RESTRICTED, RESERVES, UNALLOCATED

Liabilities		
Printing Plus Membership Certificates	132	
<i>Total Liabilities</i>		132
Restricted Funds		
Educational Fund	198,509	
Donations to Educational Fund	635	
Initiation Fees for Educational Fund	4,740	
<i>Total Restricted</i>		203,884
Reserves (Designated Operating and Project Funds)		
Operations and Programs		
Operations	0	
Awards and Programs	5,000	
Scholarships and Education Projects	0	
<i>Total Reserves</i>		5,000
Unallocated Assets		
Income not allocated to a budget category	103,627	
<i>Total Unallocated Assets</i>		103,627

TOTAL LIABILITIES, RESTRICTED, RESERVES, UNALLOCATED 312,643