

GAMMA THETA UPSILON - 2013-2014 Fiscal Year
BALANCE SHEET - October 31, 2014

ASSETS

Checking Accounts		
Wells Fargo Bank, Jacksonville, AL	10,708	10,708
Accounts Outstanding		
Initiation and Replacement Certificates	320	320
Investments - Wells Fargo (Oct. 31, 2014)		
GTU Fund (not restricted)	99,568	
Educational Fund (restricted, designated)	208,364	
<i>Total Investments</i>		307,933

TOTAL ASSETS 318,961

LIABILITIES, RESTRICTED, RESERVES, UNALLOCATED

Liabilities		
Printing Plus Membership Certificates	0	
<i>Total Liabilities</i>		0
Restricted Funds		
Educational Fund (as of October 31, 2014)	208,364	
Donations to Educational Fund	498	
Initiation Fees for Educational Fund	4,316	
<i>Total Restricted</i>		213,178
Reserves (Designated Operating and Project Funds)		
Operations and Programs		
Operations	0	
Awards and Programs	0	
Scholarships and Education Projects	0	
<i>Total Reserves</i>		0
Unallocated Assets		
Income not allocated to a budget category	105,783	
<i>Total Unallocated Assets</i>		105,783

TOTAL LIABILITIES, RESTRICTED, RESERVES, UNALLOCATED 318,961