

# Cash Flow

08/01/2004 - 07/31/2005

Account	
<b>INCOME</b>	
Annex Income	
Rent	\$ 33,816.00
Security Deposit	\$ 2,940.00
<b>Annex Income - TOTAL</b>	<b>\$ 36,756.00</b>
Chapter	
Reimbursement	\$ 5,993.00
Rent	\$ 3,000.00
Rent Repayment	\$ 844.04
<b>Chapter - TOTAL</b>	<b>\$ 9,837.04</b>
<b>INCOME - TOTAL</b>	<b>\$ 46,593.04</b>
<b>EXPENSES</b>	
Alpha Rho Chi	
Fundraiser Advance	\$ 844.08
Maintenance	
Labor	\$ 10,460.44
Materials	\$ 2,782.74
Maintenance-Other	\$ 13,952.25
<b>Maintenance - TOTAL</b>	<b>\$ 27,195.43</b>
Misc	\$ 50.00
Overdue House Bills	\$ 2,171.88
Rent Reimbursment	\$ 3,000.00
Alpha Rho Chi-Other	\$ 327.24
<b>Alpha Rho Chi - TOTAL</b>	<b>\$ 33,588.63</b>
Annex	
Maintenance	
Labor	\$ 1,970.61
Materials	\$ 3,288.32
<b>Maintenance - TOTAL</b>	<b>\$ 5,258.93</b>
Management	\$ 2,005.80
Reimbursement	\$ 9.95

Utilities	
Cable TV	\$ 990.82
Gas & Electric	\$ 3,853.16
Water	\$ 387.09
<b>Utilities - TOTAL</b>	<b>\$ 5,231.07</b>
Annex-Other	\$ 237.78
<b>Annex - TOTAL</b>	<b>\$ 12,743.53</b>
Bank Charge	\$ 59.72
Misc	\$ -16.57
<b>EXPENSES - TOTAL</b>	<b>\$ 46,375.31</b>

<b>TOTAL INCOME - EXPENSES</b>	<b>\$ 217.73</b>
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