

Columbus Alumnae of Zeta Tau Alpha

BUDGET

August 1, 2025 through July 31, 2026

	PayPal Account	880.40	12/31/2025	Actual
	Bank Balance	12,251.35		
Receipts				
Dues		4,000.00	90 paid members	3,647.00 (77 PM)
Fundraising - Chapter		500.00		
Fundraising - Charity		7,000.00		6,626.00
Social				
Service		2,800.00		2,452.00
Zeta Day				
Donations				
Other				
Total Receipts		<u>14,300.00</u>		<u>12,725.00</u>
Disbursements				
Operating Fees		1,800.00	90 members	1,440.00 (72 PM)
Social Expenses		500.00		296.00
Officer Expenses		500.00		376.00
Service Projects		2,500.00	HB	1,264.00
ZTAF Donations - Fundraising		6,000.00		
ZTAF Donations - not from Fundraising		100.00		
Fundraising Costs - Chapter				
Fundraising Costs - Charity		800.00		609.00
Panhellenic Dues		60.00		60.00
Convention Delegate		1,000.00		
Zeta Day		40.00		
Alumnae-Collegiate Expenses		300.00		
Other				
		<u>700.00</u>	PayPal/Zelle Fees	<u>556.99</u>
Total Disbursements		<u>14,300.00</u>		<u>4,601.99</u>