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SCANNED AUG 12 2010

Form 990 Department of the Treasury Internal Revenue Service	Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation) ▶ The organization may have to use a copy of this return to satisfy state reporting requirements	OMB No 1545-0047 2007 Open to Public Inspection
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A For the 2007 calendar year, or tax year beginning **JUL 1, 2007** and ending **JUN 30, 2008**

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization GAMMA ALPHA CHAPTER OF ALPHA GAMMA DELTA	D Employer identification number 58-0585704
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite 530 SOUTH MILLEDGE AVENUE	E Telephone number 706-613-6223
		City or town, state or country, and ZIP + 4 ATHENS, GA 30605	F Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ▶
		• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)	

G Website: WWW.UGA.EDU/ALPHAGAM/	H and I are not applicable to section 527 organizations
J Organization type (check only one) ☒ 501(c) (7) (insert no) ☐ 4947(a)(1) or ☐ 527	H(a) Is this a group return for affiliates? ☐ Yes ☒ No
K Check here ☐ if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.	H(b) If "Yes," enter number of affiliates ▶ N/A
	H(c) Are all affiliates included? N/A ☐ Yes ☐ No (If "No," attach a list.)
	H(d) Is this a separate return filed by an organization covered by a group ruling? ☒ Yes ☐ No
	I Group Exemption Number ▶ 0416
L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 712,804.	M Check ☒ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1 Contributions, gifts, grants, and similar amounts received:		
	a Contributions to donor advised funds	1a	
	b Direct public support (not included on line 1a)	1b	49,819.
	c Indirect public support (not included on line 1a)	1c	
	d Government contributions (grants) (not included on line 1a)	1d	
	e Total (add lines 1a through 1d) (cash \$ 49,819. noncash \$)	1e	49,819.
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2	505,139.
	3 Membership dues and assessments	3	157,846.
	4 Interest on savings and temporary cash investments	4	
	5 Dividends and interest from securities	5	
	6 a Gross rents	6a	
	b Less rental expenses	6b	
c Net rental income or (loss) Subtract line 6b from line 6a	6c		
7 Other investment income (describe ▶)	7		
Expenses	8 a Gross amount from sales of assets other than inventory	(A) Securities	(B) Other
	b Less cost or other basis and sales expenses	8a	
	c Gain or (loss) (attach schedule)	8b	
	d Net gain or (loss). Combine line 8c, columns (A) and (B)	8c	
	8d		
	9 Special events and activities (attach schedule). If any amount is from gaming, check here ☐		
	a Gross revenue (not including) of contributions reported on line 1b	9a	
	b Less direct expenses other than fundraising expenses	9b	
	c Net income or (loss) from special events. Subtract line 9b from line 9a	9c	
	10 a Gross sales of inventory, less returns and allowances	10a	
	b Less cost of goods sold	10b	
	c Gross profit. Less cost of goods sold of inventory (attach schedule) Subtract line 10b from line 10a	10c	
11 Other revenue (from Part VII, line 103)	11		
12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12	712,804.	
Expenses	13 Program services (from line 44, column (B))	13	
	14 Management and general (from line 44, column (C))	14	
	15 Fundraising (from line 44, column (D))	15	
	16 Payments to affiliates (attach schedule)	16	
	17 Total expenses. Add lines 16 and 44, column (A)	17	665,692.
Net Assets	18 Excess or (deficit) for the year. Subtract line 17 from line 12	18	47,112.
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19	99,792.
	20 Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 1	20	<7,725.>
	21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21	139,179.

P 6

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule) (cash \$ <u>0</u> • noncash \$ <u>0</u> .) If this amount includes foreign grants, check here ☐				
22b Other grants and allocations (attach schedule) (cash \$ <u>0</u> • noncash \$ <u>0</u> .) If this amount includes foreign grants, check here ☐				
23 Specific assistance to individuals (attach schedule)				
24 Benefits paid to or for members (attach schedule)				
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A	0.			
25b Compensation of former officers, directors, key employees, etc. listed in Part V-B	0.			
25c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
26 Salaries and wages of employees not included on lines 25a, b, and c	77,151.			
27 Pension plan contributions not included on lines 25a, b, and c				
28 Employee benefits not included on lines 25a - 27	6,266.			
29 Payroll taxes	12,552.			
30 Professional fundraising fees				
31 Accounting fees	30,868.			
32 Legal fees				
33 Supplies	5,389.			
34 Telephone	5,830.			
35 Postage and shipping	565.			
36 Occupancy	270,033.			
37 Equipment rental and maintenance				
38 Printing and publications	3,324.			
39 Travel				
40 Conferences, conventions, and meetings	10,183.			
41 Interest				
42 Depreciation, depletion, etc. (attach schedule)				
43 Other expenses not covered above (itemize):				
a				
b				
c				
d				
e				
f				
g SEE STATEMENT 2	243,531.			
44 Total functional expenses Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	665,692.			

Joint Costs. Check ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

Yes ☐ No ☒If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A; (ii) the amount allocated to Program services \$ N/A;(iii) the amount allocated to Management and general \$ N/A, and (iv) the amount allocated to Fundraising \$ N/A

Part III Statement of Program Service Accomplishments (See the instructions)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ► **SEE STATEMENT 3**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts; but optional for others.)

a PROMOTING THE EDUCATIONAL AND SOCIAL WELFARE OF THE MEMBERS

(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐

b

(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐

c

(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐

d

(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐

e Other program services (attach schedule)

(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐

f Total of Program Service Expenses (should equal line 44, column (B), Program services) ►

Form 990 (2007)

Part IV Balance Sheets (See the instructions.)**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	20,175.	45	72,767.
	46 Savings and temporary cash investments	53,301.	46	46,386.
	47 a Accounts receivable	31,048.		
	b Less allowance for doubtful accounts		47c	31,048.
	48 a Pledges receivable			
	b Less allowance for doubtful accounts		48c	
	49 Grants receivable		49	
	50 a Receivables from current and former officers, directors, trustees, and key employees		50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)		50b	
	51 a Other notes and loans receivable			
	b Less allowance for doubtful accounts		51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		53	
	54 a Investments - publicly-traded securities ☐ Cost ☐ FMV		54a	
	b Investments - other securities ☐ Cost ☐ FMV		54b	
	55 a Investments - land, buildings, and equipment basis			
	b Less accumulated depreciation		55c	
	56 Investments - other		56	
57 a Land, buildings, and equipment basis				
b Less accumulated depreciation		57c		
58 Other assets, including program-related investments (describe ☐)		58		
59 Total assets (must equal line 74) Add lines 45 through 58	100,580.	59	150,201.	
Liabilities	60 Accounts payable and accrued expenses		60	
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable		64b	
	65 Other liabilities (describe ☐ SEE STATEMENT 4)	788.	65	11,022.
	66 Total liabilities. Add lines 60 through 65	788.	66	11,022.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted		67	
	68 Temporarily restricted		68	
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds	0.	70	0.
	71 Paid-in or capital surplus, or land, building, and equipment fund	0.	71	0.
	72 Retained earnings, endowment, accumulated income, or other funds	99,792.	72	139,179.
	73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72 (Column (A) must equal line 19 and column (B) must equal line 21)	99,792.	73	139,179.
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	100,580.	74	150,201.

Form 990 (2007)

Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions.)

a	Total revenue, gains, and other support per audited financial statements	a	N/A
b	Amounts included on line a but not on Part I, line 12		
1	Net unrealized gains on investments	b1	
2	Donated services and use of facilities	b2	
3	Recoveries of prior year grants	b3	
4	Other (specify) _____	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	
d	Amounts included on Part I, line 12, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify) _____	d2	
	Add lines d1 and d2	d	
e	Total revenue (Part I, line 12) Add lines c and d	e	

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a	Total expenses and losses per audited financial statements	a	N/A
b	Amounts included on line a but not on Part I, line 17		
1	Donated services and use of facilities	b1	
2	Prior year adjustments reported on Part I, line 20	b2	
3	Losses reported on Part I, line 20	b3	
4	Other (specify) _____	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	
d	Amounts included on Part I, line 17, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify) _____	d2	
	Add lines d1 and d2	d	
e	Total expenses (Part I, line 17) Add lines c and d	e	

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
BRITTANY PEASE 530 S. MILLEDGE AVENUE ATHENS, GA 30605	PRESIDENT 15.00	0.	0.	0.
AMANDA EADE 530 S. MILLEDGE AVENUE ATHENS, GA 30605	VP FINANCE 15.00	0.	0.	0.
MARIALICE SOUTHER 684 CHOCTAW RIDGE WINDER, GA 30680	CHAPTER ADVISOR 15.00	0.	0.	0.
LUCY HICKS 530 S. MILLEDGE AVENUE ATHENS, GA 30605	SECRETARY 15.00	0.	0.	0.
JAMI MATTHEWSON 530 S. MILLEDGE AVENUE ATHENS, GA 30605	VP MEMBER DEVELOPMENT 15.00	0.	0.	0.

Yes	No
-----	----

5

75b

75c

75d

or O

[illegible]

Yes	No
-----	----

76

77

--	--

78a

N/A

78b

79

80a

SEE STATEMENT 5

818

818

81b

Part VI Other Information (continued)

		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
82a			
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)		
82b	N/A		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83a			
b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	X	
83b			
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84a			
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
84b	N/A		
85 a	501(c)(4), (5), or (6) Were substantially all dues nondeductible by members?		
85a	N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?		
85b	N/A		
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
c	Dues, assessments, and similar amounts from members		
85c	N/A		
d	Section 162(e) lobbying and political expenditures		
85d	N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
85e	N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
85f	N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
85g	N/A		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
85h	N/A		
86	501(c)(7) organizations Enter: a Initiation fees and capital contributions included on line 12		
86a	0.		
b	Gross receipts, included on line 12, for public use of club facilities		
86b	0.		
87	501(c)(12) organizations Enter: a Gross income from members or shareholders		
87a	N/A		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
87b	N/A		
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
88a			
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI		X
88b			
89 a	501(c)(3) organizations Enter: Amount of tax imposed on the organization during the year under section 4911		
	N/A, section 4912		
	N/A, section 4955		
	N/A		
b	501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		
89b	N/A		
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
	0.		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		
	0.		
e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
89e			
f	All organizations Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
89f			
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
89g			
90 a	List the states with which a copy of this return is filed		
	GA		
b	Number of employees employed in the pay period that includes March 12, 2007		
90b	5		
91 a	The books are in care of		
	AMANDA EADE Telephone no.		
	706-613-7274		
	Located at		
	530 SOUTH MILLEDGE AVENUE, ATHENS, GA		
	ZIP + 4		
	30605		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country		
	N/A		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
91b			

Part VI Other Information (continued)

Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States?

91c

X

If "Yes," enter the name of the foreign country **N/A**

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here

and enter the amount of tax-exempt interest received or accrued during the tax year

92

N/A

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue					
a					505,139.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					157,846.
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		0.	662,985.
105 Total (add line 104, columns (B), (D), and (E))					662,985.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
94	ENABLED THE FRATERNITY CHAPTER MEMBERS TO CONTINUE PROVIDING AN
95	EDUCATIONAL AND SOCIAL ENVIRONMENT CONDUCIVE TO THE ACHIEVEMENT OF OUR
	STATED FRATERNAL GOALS.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

X No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Yes

X No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13). N/A

106 Did the reporting organization **make** any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
-----	----

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- ----- -----			
b	----- ----- -----			
c	----- ----- -----			
Totals				

107 Did the reporting organization **receive** any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

Yes	No
-----	----

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- ----- -----			
b	----- ----- -----			
c	----- ----- -----			
Totals				

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No
-----	----

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Please
Sign
Here

Signature of officer _____ Date _____
Type or print name and title _____

Paid
Preparer's
Use Only

Preparer's signature _____ Date _____ Check if self-employed ☐ Preparer's SSN or PTIN (See Gen. Inst. X) _____
Firm's name (or yours if self-employed), address, and ZIP + 4 **SMITH, ADCOCK AND COMPANY, CPA'S
394 S. MILLEDGE AVE., SUITE 254
ATHENS, GA 30605-1082** EIN **72-1234567**
Phone no **(706) 353-8600**

Form 990 (2007)

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	1
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DESCRIPTION	AMOUNT
ADJUSTMENT	<7,725.>
TOTAL TO FORM 990, PART I, LINE 20	<7,725.>

FORM 990	OTHER EXPENSES	STATEMENT	2
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DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
HOUSE ASSOCIATION	55,118.			
MEMBERSHIP	35,281.			
CONTRIBUTIONS	6,987.			
DUES	2,554.			
BANK SERVICE CHARGES	1,089.			
PURCHASE FUND	42,598.			
MISCELLANEOUS	10,154.			
SOCIAL & RECRUITMENT	89,750.			
TOTAL TO FM 990, LN 43	243,531.			

FORM 990	STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE PART III	STATEMENT	3
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EXPLANATION

COLLEGE SORORITY DEVOTED TO EDUCATIONAL AND SOICAL DEVELOPMENT OF MEMBERS.

FORM 990	OTHER LIABILITIES	STATEMENT	4
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DESCRIPTION	BEGINNING OF YEAR	END OF YEAR
PAYROLL TAXES PAYABLE	788.	1,437.
SECURITY DEPOSITS PAYABLE		9,585.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	788.	11,022.

ALPHA GAMMA DELTA BUDGET**CHAPTER:** Gamma Alpha**PROVINCE:** 35**AREA:** I**DATE:** 3.20.10**FISCAL YEAR:** 7-1- 2010 TO 6-30- 2011

COLLEGIATE MEMBER CHARGESInitiated Member charges are due 2 times per yearNew Member charges are due 1 times per year**REGULAR CHARGES:****INITIATED MEMBERS OUT OF HOUSE**Pay \$1,150 00 per billing period or \$2,300 00 a year**INITIATED MEMBERS IN HOUSE**Pay \$3,100 00 per billing period or \$6,200.00 a year**NEW MEMBERS OUT OF HOUSE**Pay \$1,460 00 per billing period or \$1,460 00 a year**NEW MEMBERS IN HOUSE**Pay \$0 00 per billing period or \$0 00 a year**SPECIAL CHARGES:**TOTAL PROPERTY SUPPORT PAYMENT \$25 00TOTAL NEW MEMBER FEE \$60 00TOTAL INITIATION FEE: \$180 00

CHAPTER MEMBERSHIP STATISTICSNumber returning, Fall 2010 140
Est Total Pledged during year 55
Est Total Initiated during year %= 100% 55Chapter total allowed is 170
New Member quota is unsure
Formal recruitment dates August 2010

HOUSING STATISTICSHouse Capacity 50
Number in house, Fall 50Number in house, Spring 50
Average for year 50

MANDATORY ANNUAL REVIEW OF BOOKSDate of most recent review of chapter books was: July 2009
Review by Accounting Firm yes or Alumnae committee _____
Date review sent to Finance Specialist: _____

BUDGET APPROVALDate approved by Executive Council March 28, 2010 Finance Specialist _____**VICE PRESIDENT FINANCE**PRINT NAME. Jennifer CowardADDRESS 530 S Milledge Ave
Athens, GA 30605PHONE (School) 404-536-2618
PHONE (Home) _____
e-mail: _____

SIGNATURE: _____

FINANCE ADVISORStephanie Paulson314 Roswell Green Lane
Roswell, GA 30075(Home) 770-714-1267
(Work) _____

SIGNATURE: _____

ALPHA GAMMA DELTA BUDGET

CHAPTER: Gamma Alpha
 PROVINCE: 35
 AREA: I
 DATE: 3.20.10

FISCAL YEAR 7-1- 2010 TO 6-30- 2011

DUES AND FEES BREAKDOWN - INCOME ACCOUNTS

(Per pay period)

Acct. No.	NEW MEMBERS		Payments Per Year	INITIATED MEMBERS	
	In House	Out of House		In House	Out of House
104 Chapter Dues		\$1,065 00	2	\$755 00	\$755 00
106 House Association Dues		\$335 00	2	\$335.00	\$335 00
107 Reserve Fund Dues		\$35 00	2	\$35 00	\$35 00
126 Room & Board (in house)			2	\$1,975.00	
127 Parlor Fee (out of house)		\$25 00			\$25 00
TOTALS PER PAY PERIOD	\$0 00	\$1,460 00		\$3,100 00	\$1,150 00
Multiply by payments per year to give					
TOTAL PER YR	\$0 00	\$2,870 00		\$6,200 00	\$2,250 00

NEW MEMBER FEE BREAKDOWN - Income Accounts

101 International New Member Fee	\$60 00
106 Property Support Dues	
107 Reserve Fund allocation	
113. Chapter New Member Fee	
TOTAL NEW MEMBER FEE	\$60 00

INITIATION FEE BREAKDOWN - Income Accounts

102 International Initiation Fee	\$180 00
106 Property Support Dues	
107 Reserve Fund allocation	
113. Chapter Initiation Fee	
TOTAL INITIATION FEE	\$180 00
Property Support Payment	\$25.00

TOTAL for NEW MEMBERS - First Year \$3,135.00

CARRY OVER FUNDS FROM PREVIOUS FISCAL YEAR.

Chapter Checking Account _____
 Purchase Fund (indicate if separate account
 or in checking account) - _____

ALPHA GAMMA DELTA BUDGET
CHAPTER: Gamma Alpha

PROVINCE: 35

AREA: I

DATE: 3.20.10

FISCAL YEAR: 7-1- 2010 TO 6-30- 2011

RECEIPTS OR INCOME

CHAPTER DEPARTMENT INCOME CFR Line/Description	AMOUNT PER EACH	NUM PER	NUMBER PAYING	FROM	SUB TOTAL	TOTALS
101 International New Member Fee	60 00	1	55	new member		3,300.00
102 International Initiation Fee	180 00	1	55	initiates		9,900 00
103 Badges	54 00	1	55	initiates		2,970 00
104 Chapter Dues	755.00			initiated member	252,925.00	
	1,065 00			new member	58,575 00	
						311,500.00
106 House Association Dues	335.00			initiated member	112,225 00	
House Association Dues	335 00			new member	18,425 00	
From New Member Fee (Optional)	0.00		55	new member	0 00	
From Initiation Fee (Optional)	0 00	1	55	initiates	0 00	
Property Support Payment	25.00	1	55	initiates	1,375 00	132,025 00
107 Reserve Fund	35 00			initiates	11,725 00	
From Dues	35 00			new member	1,925 00	
From Reserve Fund New Member Fee	0.00		55	new member	0 00	
From Reserve Fund Initiation Fee	0 00	1	55	initiates	0.00	13,650.00
108 Interest Income						
109 Philanthropic Contributions						
110 Philanthropic Fund Raising (Sales)						3,500.00
111 Chapter Fund Raising (Gifts & Contributions)						
112 Chapter Fund Raising (Sales)						3,000 00
113 Miscellaneous Chapter						
From New Member Fee		\$0.00 /	new member		0 00	
From Initiation Fee		\$0 00 /	initiate		0 00	
Other		/			500 00	500.00
114 Miscellaneous Reimbursed						1,000 00
115 Purchase Fund (highest budgeted category)						40,000 00
116 Transfer from RF to RCA (Conv/TLC)						3,000 00
117 Transfer from HA to RCA						
118 Transfer from Other account to RCA						
125	TOTAL CHAPTER DEPARTMENT INCOME					524,345 00

HOUSE DEPARTMENT INCOME	Amount Per Period	Number of Periods	# PAYING		SUBTOTAL	TOTALS
126 Room & Board	1,975 00	2	50			197,500.00
127 Parlor Fee	25.00	2	120			6,000 00
128 Vending Machines						
129 Security Deposits Transfer to RF						
130 Transfer Sec Dep from RF to RCA						
131 Misc House Income						
132						
135	TOTAL HOUSE DEPARTMENT INCOME					203,500.00

150 TOTAL INCOME FOR THE YEAR (Chapter 125 + House 135)	727,845 00
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ALPHA GAMMA DELTA BUDGET

CHAPTER: Gamma Alpha
 PROVINCE: 35
 AREA: I
 DATE: 3.20.10

FISCAL YEAR: 7-1-2010 TO 6-30-2011

DISBURSEMENTS OR EXPENSES

CHAPTER DEPARTMENT		SUBTOTAL	TOTAL
506	House Association Receipts, p. 3	132,025.00	132,025.00
	House Association Payable from Prior Year		
	House Association % of Surplus		
507	Reserve Fund Receipts, p. 3	13,650.00	13,650.00
	Reserve Fund Payable from Prior Year		
524	Excess Funds Transferred to RF		13,650.00
500	Fraternity Payments		29,155.00
	Fall Dues:		
	per initiated member	11/1 \$65.00 140	
	per new member	11/1 \$30.00 55	
	Spring Dues:		
	per initiated member	3/1 \$65.00 195	
	per new member	3/1 \$30.00 0	
	per chapter	3/1 \$75.00 1	
	Insurance Reimbursement	1/15 \$29.00 195	
501	International New Member Fee		3,300.00
502	International Initiation Fee		9,900.00
503	Badges		2,970.00
504	Technology Expense		1,000.00
505	Bank Service Charges		9,000.00
508	Philanthropic Donations		2,000.00
509	Philanthropic Fund Raising Expense		1,500.00
510	Chapter Fund Raising Expense		
511	Officer Supplies		17,350.00
512	Postage and Shipping		1,210.00
513	Printing and Publications		1,700.00
514	Miscellaneous Reimbursed		1,000.00
515	Purchase Fund		40,000.00
516	Professional Services		1,000.00
516a	Omega Financial Fees		13,000.00
517	Convention/The Leadership Conference/Regional Trainings		1,000.00
518	Panhellenic Dues and Fees		3,000.00
519	Miscellaneous Chapter		
520	Recruitment (see officer budgets)		13,000.00
521	Social (see officer budgets)		56,000.00
522	Transfer to any other bank account		
523	Transfer to RF for Convention/The Leadership Conference (\$550 min)		3,000.00
525	TOTAL CHAPTER DEPARTMENT DISBURSEMENTS		351,760.00

ALPHA GAMMA DELTA BUDGET

CHAPTER: Gamma Alpha
 PROVINCE: 35
 AREA: I
 DATE: 3.20.10

FISCAL YEAR: 7-1- 2010 TO 6-30- 2011

DISBURSEMENTS CONTINUED

HOUSE DEPARTMENT DISBURSEMENTS		AMOUNT PER MONTH	NUMBER OF MONTHS	TOTALS
601	Rent	8,030 00	9	72,270 00
602	Building Services	35,000 00	1	35,000 00
603	Utilities	50,000 00	1	50,000 00
604	Telephone	6,000 00	1	6,000.00
605	House Supplies	25,000 00	1	25,000 00
606	Food	70,000 00	1	70,000 00
607	Vending Machine Supplies			0 00
608	Gross Salaries / Wages	90,000 00	1	90,000 00
609	Payroll Taxes Withheld ()	(12,000 00)	1	(12,000.00)
610	Payroll Taxes Paid	24,000 00	1	24,000 00
611	Employee Insurance	8,000 00	1	8,000.00
612	Workers Compensation Insurance	5,600 00	1	5,600 00
613	Security Deposit Refunds	9,250 00	1	0 00
614	Transfer to RF for Security Deposit			0 00
615	Miscellaneous House Expenses	5,500 00	1	5,500.00
625	TOTAL HOUSE DEPARTMENT DISBURSEMENTS			379,370 00
699	TOTAL HOUSE & CHAPTER DEPARTMENT EXPENSES			731,130.00

BUDGET DEPARTMENT COMPARISON

Total Chapter Department Income (from p 3) (#125)	524,345 00
Total Chapter Department Expense (from p 4) (#525)	351,760 00
Net Gain / (Loss)	172,585 00
Total House Department Income (from p 3) (#135)	203,500.00
Total House Department Expense (from p 5)(#625)	379,370 00
Net Gain / (Loss)	(175,870 00)
Total Income (Chapter + House) (#150)	727,845.00
Total Expenses (Chapter + House) (#699)	731,130.00 735,130
Net Gain / (Loss)	(3,285 00)

For the budget to be "in balance" expenses must not exceed income in either the Chapter or the House Department

ALPHA GAMMA DELTA BUDGET

CHAPTER: Gamma Alpha
 PROVINCE: 35
 AREA: 1
 DATE: 3.20.10

FISCAL YEAR 7-1- 2010 TO 6-30- 2011

OFFICER BUDGETS

OFFICER				TOTAL			
President	511 Supplies	100	513 Prntng	0			
	512 Postage	10	521 Social	0		110	✓
Alumnae Relations Coord	511 Supplies	100	513 Prntng	0			
	512 Postage	300	521 Social	7,000		7,400	✓
Ritual Coordinator	511 Supplies	500	513 Prntng	0		500	✓
Risk Mgt. Coordinator	511 Supplies	50	513 Prntng	0			
	512 Postage	0				50	✓
VP Member Development	511 Supplies	1,000	513 Prntng	0			
	521 Social	9,000				10,000	✓
New Member Coordinator	511 Supplies	1,000	513 Prntng	0			
	521 Social	0				1,000	✓
Personal Development Coord	511 Supplies	500	513 Prntng	0		500	✓
Sisterhood Coordinator	511 Supplies	1,000	513 Prntng	0			
	521 Social	8,000				9,000	✓
Vice President Scholarship	511 Supplies	500	513 Prntng	0			
	521 Social	8,000				8,500	✓
Social Coordinator	511 Supplies	100	513 Prntng	0			
	521 Social	22,500				22,600	✓
Vice President Recruitment	511 Supplies	500	513 Prntng	0			
	512 Postage	300	520 Recruitment	12,000		12,800	✓
COR Coordinator	511 Supplies	0	513 Prntng	0			
	520 Recruitment	1,000				1,000	✓
Membership Coordinator	511 Supplies	500	513 Prntng	50			
	512 Postage	0				550	✓
Vice President Operations	511 Supplies	200	513 Prntng	100			
	512 Postage	200				500	✓
Correspondence Coord	511 Supplies	250	513 Prntng	0			
	512 Postage	300				550	✓
Publications Coordinator	511 Supplies	300	513 Prntng	0			
	512 Postage	0				300	✓
Website Coordinator	511 Supplies	0	513 Prntng	0			
	504 Technology Expenses	1,000				1,000	✓
Vice President Finance	511 Supplies	100	513 Prntng	1,500			
	512 Postage	50	505 Banking	9,000		10,650	✓
Purchasing Coordinator	511 Supplies	50	513 Prntng	0		50	✓
Philanthropy Coordinator	511 Supplies	100	513 Prntng	0			
	508 Donations	2,000	509 Fund Exp	1,500		3,600	✓
Property Coordinator	511 Supplies	2,000	513 Prntng	0		2,000	✓
Vice President Campus Relations	511 Supplies	7,000	513 Prntng	0			
	518 Dues/Fees	3,000				10,000	✓
Activities Coordinator	511 Supplies	1,000	513 Prntng	0		1,000	✓
Public Relations Coordinator	511 Supplies	400	513 Prntng	0		400	✓
Advisor Team	511 Supplies	100	513 Prntng	50			
	512 Postage	50	521 Social	1,500		1,700	✓
TOTAL OFFICER BUDGETS						105,760	✓

Note: Officer budgets may vary per chapter. Be sure to include any officer with budget responsibilities on page 6 and on page 7. The totals on page 6 and page 7 must match.

ALPHA GAMMA DELTA BUDGET

CHAPTER:

Gamma Alpha

PROVINCE:

35

AREA:

I

FISCAL YEAR 7-1- 2010

TO 6-30- 2011

DATE:

3.20.10

OFFICER ACCOUNT SUMMARY

CFR LINE

DESCRIPTION

TOTAL

511 Supplies

President	100	Vice President Operations	200
Alumnae Rel Coord	100	Correspondence Coord	250
Ritual Coordinator	500	Publications Coord	300
Risk Mgt Coordinator	50	Website Coord	0
VP Member Development	1,000	Vice President Finance	100
New Member Coord	1,000	Purchasing Coord	50
Personal Dev Coord	500	Philanthropy Coord	100
Sisterhood Coord	1,000	Property Coordinator	2,000
Vice President Scholarship	500	VP Campus Relations	7,000
Social Coordinator	100	Activities Coordinator	1,000
Vice President Recruitment	500	Public Relations Coord	400
COR Coordinator	0	Advisor Team	100
Membership Coord	500		

17,350

512 Postage

President	10	VP Operations	200
Alumnae Rel Coord	300	Correspondence Coord	300
Risk Mgt. Coord	0	Publications Coord	0
Vice President Recruitment	300	Vice President Finance	50
Membership Coord	0	Advisor Team	50

1,210

513 Printing/Publications

President	0	Vice President Operations	100
Alumnae Rel Coord	0	Correspondence Coord	0
Ritual Coordinator	0	Publications Coord	0
Risk Mgt. Coordinator	0	Website Coord	0
VP Member Development	0	Vice President Finance	1,500
New Member Coord	0	Purchasing Coord	0
Personal Dev Coord	0	Philanthropy Coord	0
Sisterhood Coord	0	Property Coordinator	0
Vice President Scholarship	0	VP Campus Relations	0
Social Coordinator	0	Activities Coordinator	0
Vice President Recruitment	0	Public Relations Coord	0
COR Coordinator	0	Advisor Team	50
Membership Coord	50		

1,700

518 Panhellenic Dues and Fees -

Vice President Campus Relations

3,000

520 Recruitment

Vice President Recruitment	12,000
COR Coordinator	1,000

13,000

521 Social

President	0	VP Scholarship (awards)	5,000
Alumnae Rel Coord (IRD)	7,000	Social Coordinator	
Alumnae Rel Coord	0	Dances	15,000
VP Member Development	9,000	Mixers	0
New Member Coord	0	Feast of Roses	7,500
Sisterhood Coord	8,000	Other Social Events	0
		Advisor Team	1,500

56,000

504 Technology Expense

Website Coordinator

1,000

505 Bank Service Charges -

Vice President Finance

9000

508 Donations -

Philanthropy Coordinator

2,000

509 Fund Raising Expenses -

Philanthropy Coordinator

1,500

ACCOUNT SUMMARY TOTAL

105,760

Note: Officer budgets may vary per chapter. Be sure to include any officer with budget responsibilities on page 6 and on page 7. The totals on page 6 and page 7 must match.

ALPHA GAMMA DELTA FRATERNITY

Gamma Alpha

BUDGET

ASSUMPTIONS:

- (1) 140 MEMBERS AND NEW MEMBERS RETURNING FALL
 (2) 55 NEW MEMBERS IN FALL RECRUITMENT
 (3) 0 NEW MEMBERS IN WINTER RECRUITMENT
 (4) 0 NEW MEMBERS IN SPRING RECRUITMENT
 (5) MONTHLY PAYMENT PER MEMBER & NEW MEMBER IS = \$1,150.00
 (6) IRD COST PER MEMBER/NEW MEMBER = \$0.00
 (7) PROPERTY SUPPORT PAYMENT = \$25.00

DUES:

INITIATED MEMBERS

NEW MEMBERS

SEP	140	X	\$755 00	=	\$105,700.00	0	X	\$1,065 00	=	\$0 00	
OCT	140	X	\$0 00	=	\$0.00	55	X	\$1,065.00	=	\$58,575.00	
NOV	140	X	\$0 00	=	\$0 00	55	X	\$0.00	=	\$0 00	
DEC	140	X	\$0.00	=	\$0 00	55	X	\$0 00	=	\$0 00	
					<u>\$105,700 00</u>					<u>\$58,575.00</u>	
JAN	195	X	\$755 00	=	\$147,225 00	0		\$1,065.00		\$0 00	
FEB	195	X	\$0 00	=	\$0.00	0	X	\$0.00	=	\$0.00	
MAR	195	X	\$0 00	=	\$0.00	0	X	\$0.00	=	\$0 00	
					<u>\$147,225 00</u>					<u>\$0.00</u>	
APR	195	X	\$0 00	=	\$0.00	0		\$0 00		\$0 00	
MAY	195	X	\$0 00	=	\$0 00	0	X	\$0 00	=	\$0 00	
					<u>\$0 00</u>					<u>\$0.00</u>	
TOTAL					<u>\$252,925.00</u>	TOTAL					<u>\$58,575 00</u>

HOUSE ASSOCIATION:

SEP	140	X	\$335 00	=	\$46,900 00	0	X	\$335.00	=	\$0 00	
OCT	140	X	\$0.00	=	\$0.00	55	X	\$335.00	=	\$18,425.00	
NOV	140	X	\$0 00	=	\$0.00	55	X	\$0 00	=	\$0.00	
DEC	140	X	\$0.00	=	\$0 00	55	X	\$0 00	=	\$0 00	
					<u>\$46,900 00</u>					<u>\$18,425 00</u>	
JAN	195	X	\$335 00	=	\$65,325 00	0	X	\$335 00		\$0.00	
FEB	195	X	\$0.00	=	\$0 00	0	X	\$0 00	=	\$0 00	
MAR	195	X	\$0 00	=	\$0.00	0	X	\$0.00	=	\$0.00	
					<u>\$65,325.00</u>					<u>\$0 00</u>	
APR	195	X	\$0 00	=	\$0 00	0	X	\$0 00		\$0 00	
MAY	195	X	\$0 00	=	\$0 00	0	X	\$0.00	=	\$0 00	
					<u>\$0 00</u>					<u>\$0.00</u>	
TOTAL					<u>\$112,225.00</u>	TOTAL					<u>\$18,425 00</u>

RESERVE FUND

SEP	140	X	\$35 00	=	\$4,900 00	0	X	\$35 00	=	\$0 00	
OCT	140	X	\$0 00	=	\$0.00	55	X	\$35 00	=	\$1,925 00	
NOV	140	X	\$0 00	=	\$0 00	55	X	\$0 00	=	\$0.00	
DEC	140	X	\$0.00	=	\$0 00	55	X	\$0 00	=	\$0.00	
					<u>\$4,900 00</u>					<u>\$1,925 00</u>	
JAN	195	X	\$35 00	=	\$6,825.00	0	X	\$35 00		\$0.00	
FEB	195	X	\$0 00	=	\$0.00	0	X	\$0 00	=	\$0 00	
MAR	195	X	\$0 00	=	\$0 00	0	X	\$0.00	=	\$0.00	
					<u>\$6,825 00</u>					<u>\$0 00</u>	
APR	195	X	\$0.00	=	\$0 00	0	X	\$0.00		\$0.00	
MAY	195	X	\$0.00	=	\$0 00	0	X	\$0 00	=	\$0 00	
					<u>\$0.00</u>					<u>\$0.00</u>	
TOTAL					<u>\$11,725 00</u>	TOTAL					<u>\$1,925 00</u>

PROPERTY SUPPORT PAYMENT:

	PAYMENT	
Fall New Members	55 JAN	\$1,375
Winter New Members	0 APR	\$0
Spring New Members	0 MAY	\$0
TOTAL		<u>\$1,375</u>