

# EPSILON SIGMA PHI

## Missouri Alpha Tau Chapter

Treasurer's Report  
October 10, 2006

**Account Balances, as of 9/30/2006  
at Metropolitan National Bank, Marshfield, MO**

Regular Checking Account	\$	1,999.50
Commercial Money Market Account		5,135.51
<b>Total =</b>	<b>\$</b>	<b><u>7,135.01</u></b>

Outstanding Deposits

**Total of Outstanding Deposits =** \$ -

Outstanding Checks:

#164	Extension L & F Fund (H.K. Golf Outing donations)	\$	90.00
#165	Tom Henderson (H.K. Golf Outing expenses)	\$	389.95

**Total of Outstanding Checks =** \$ 479.95

**Available Operating Funds = \$ 6,655.06**

**2006 Membership, as of 10/7/2006**

Active members = 66, up 14 from 10/12/2005. (Goal was 59 members for 2006.)

Life members = 97, down 1 from 10/12/2005.

**Membership (Historical)**

Year	Active			Total	Life
	New	Renewed	Transfer		
1998				109	113
1999				109	117
2000				90	117
2001				62	117
2002	15	53	1	69	116
2003	0	41	1	42	111
2004	1	48		49	103
2005	8	44		52	98
2006	11	55		66	97

**Account Balances (Historical)**

9/7/1998	\$	4,668.04
9/30/1999	\$	4,539.09
9/30/2000	\$	3,016.17
9/30/2001	\$	2,686.94
9/30/2002	\$	2,685.05
9/30/2003	\$	2,720.55
9/30/2004 (excluding dues for 2005)	\$	3,107.05
9/30/2005 (excluding dues for 2006 & Prof. Devel. grant)	\$	3,406.61
9/30/2006 (excluding dues for 2007 & Prof. Devel. grant)	\$	5,003.41

Submitted by:  
Bob Schultheis  
Missouri ESP Treasurer