

**Delta Tau Alumni Chapter**  
**Profit & Loss**  
 October through December 2016

	<u>Oct - Dec 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
ALUMNI DONATIONS	1,300.00
INTEREST	15.65
RENTAL INCOME	13,500.00
UTILITY REIMBURSEMENTS	330.40
<b>Total Income</b>	<u>15,146.05</u>
<b>Expense</b>	
ALARM PHONE SERVICE	374.03
ALUMNI MAILING LIST MAINT.	542.07
<b>Contract Services</b>	
Accounting Fees	500.00
<b>Total Contract Services</b>	<u>500.00</u>
FIRE ALARM	354.50
FIRE SERVICE	9.06
FIRE SPRINKLER INSPECTION	2,049.99
FUNDRAISING FEASIBILITY STUDY	11,261.31
HOUSE REPAIR	3,760.62
INTEREST ON HOME IM. LOAN	1,184.25
<b>Operations</b>	
Postage, Mailing Service	94.00
<b>Total Operations</b>	<u>94.00</u>
<b>Other Types of Expenses</b>	
Other Costs	1,036.50
<b>Total Other Types of Expenses</b>	<u>1,036.50</u>
PROPERTY TAX	2,588.71
RENTAL MEDIATION PROGRAM ANNUAL	364.00
TRASH	654.88
WATER/SEWER	1,566.50
<b>Total Expense</b>	<u>26,340.42</u>
<b>Net Ordinary Income</b>	<u>-11,194.37</u>
<b>Net Income</b>	<u><u>-11,194.37</u></u>

Note: The DTAC has required maintenance of a \$25,000 reserve