<table>
<thead>
<tr>
<th>Ordinary Income/Expense</th>
<th>Alumni</th>
<th>House</th>
<th>Capital</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income</td>
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</tr>
<tr>
<td>Donations</td>
<td>11,124</td>
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<td>8,544</td>
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<td>Expense</td>
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<td>Travel and Meetings</td>
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<td>Utilities / Supplies</td>
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<td>33,412</td>
<td>7,406</td>
<td>35,591</td>
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<tr>
<td>Net Income</td>
<td>-5,227</td>
<td>33,412</td>
<td>7,406</td>
<td>35,591</td>
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</table>
## Balance Sheet

**As of September 30, 2015**

**Cash Basis**

### ASSETS

<table>
<thead>
<tr>
<th>Category</th>
<th>Sep 30, 15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Assets</td>
<td></td>
</tr>
<tr>
<td>Checking/Savings</td>
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</tr>
<tr>
<td>Theta Chi Bank Accounts</td>
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<tr>
<td>Theta Chi Investment Accounts</td>
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<tr>
<td>Total Checking/Savings</td>
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<tr>
<td>Total Current Assets</td>
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<td>Fixed Assets</td>
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<td>Chapter House</td>
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<td>Improvements</td>
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<td>Accumulated Depreciation</td>
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<td><strong>TOTAL ASSETS</strong></td>
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### LIABILITIES & EQUITY

<table>
<thead>
<tr>
<th>Category</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Liabilities</td>
<td></td>
</tr>
<tr>
<td>Long Term Liabilities</td>
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</tr>
<tr>
<td>Nittany Bank Mtge</td>
<td>450,541</td>
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<tr>
<td>NHC Mtge</td>
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<td>Total Liabilities</td>
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<td>Equity</td>
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<td><strong>TOTAL LIABILITIES &amp; EQUITY</strong></td>
<td>805,483</td>
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</tbody>
</table>