

WASHBURN UNIVERSITY  
UNIVERSITY RESTRICTED AND AGENCY FUND

Analysis of Kelsey & Edna Petro Endowed Funds  
For the Fiscal Year Ended June 30, 2006

	<u>President</u>	<u>Exec. Dir. of Gov. Rel.</u>	<u>V.P. Academic Affairs</u>	<u>V.P. Student Life</u>	<u>V.P. Admin. &amp; Treasurer</u>	<u>Dean of Enroll. Mgmt.</u>	<u>Dir. Alumni Assoc.</u>	<u>Athletic Director</u>
Cash, June 30, 2005	\$15,763.42	\$3,862.06	\$543.99	\$2,921.73	\$(755.14)	\$2,067.89	\$9.32	\$1,052.27
<b>Income</b>								
WEA Income	17,781.00	-	-	-	-	-	-	-
Annual Giving Allocation	5,000.00	40,000.00	28,500.00	2,000.00	10,000.00	1,000.00	3,000.00	1,000.00
Transfer Out	-	-	(7,600.00)	-	-	-	-	-
<b>Total Income</b>	<b>\$22,781.00</b>	<b>\$40,000.00</b>	<b>\$20,900.00</b>	<b>\$2,000.00</b>	<b>\$10,000.00</b>	<b>\$1,000.00</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>
<b>Expenditures</b>								
Recreation/Entertainment	\$486.00	\$0.00	\$240.00	\$85.00	\$350.00	\$117.00	\$0.00	\$0.00
Food/Beverages	7,508.59	191.85	709.64	311.38	7,569.06	497.01	-	768.98
Gifts	11,736.91	-	482.26	2,784.26	1,807.99	85.42	360.00	143.00
Printing/Advertising	-	-	-	690.00	-	-	741.15	-
Conference/Seminar Regist	-	-	35.00	-	-	-	-	-
Transportation	4,316.98	-	119.97	-	-	-	-	-
Dues/Memberships/Subscrip	-	-	150.00	-	-	185.00	-	-
Office Supplies/Copier	-	12.06	43.92	65.44	65.89	357.50	-	-
Other Supplies/Materials	154.98	-	2,338.38	36.75	34.78	-	-	170.50
Professional Fees/Services	8,000.00	42,271.67	-	-	-	390.00	-	-
Clothing/Uniforms	-	-	-	226.25	-	-	1,674.00	-
Univ Social Events Admission	-	-	68.00	37.00	-	-	-	-
Awards	-	-	-	50.00	-	-	211.41	-
Building Space Rental	250.00	-	-	-	120.00	-	-	-
<b>Total Expenses</b>	<b>\$32,453.46</b>	<b>\$42,475.58</b>	<b>\$4,187.17</b>	<b>\$4,286.08</b>	<b>\$9,947.72</b>	<b>\$1,631.93</b>	<b>\$2,986.56</b>	<b>\$1,082.48</b>
Cash, June 30, 2006	\$6,090.96	\$1,386.48	\$17,256.82	\$635.65	\$(702.86)	\$1,435.96	\$22.76	\$969.79
Liabilities, June 30, 2006	\$60.00			\$50.49	\$46.00	\$58.50	\$127.14	
Net Assets, June 30, 2006	<u>\$6,030.96</u>	<u>\$1,386.48</u>	<u>\$17,256.82</u>	<u>\$585.16</u>	<u>\$(748.86)</u>	<u>\$1,377.46</u>	<u>\$(104.38)</u>	<u>\$969.79</u>