

WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND

Analysis of Kelsey & Edna Petro Endowed Funds
For the Fiscal Year Ended June 30, 2008

	<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. & Treasurer</u>	<u>Dean of Enroll. Mgmt.</u>	<u>Dir. Alumni Assoc.</u>	<u>Athletic Director</u>
Cash, June 30, 2007	\$(1,537.47)	\$(5,924.33)	\$22,381.36	\$12.96	\$3,930.13	\$1,960.87	\$1,154.96	\$303.52
Income								
WEA Income	10,029.63	-	-	-	-	-	-	-
Annual Giving Allocation	5,000.00	46,000.00	10,000.00	5,000.00	10,000.00	1,000.00	2,000.00	1,000.00
Transfer Out	-	-	-	-	-	-	-	-
Total Income	<u>15,029.63</u>	<u>46,000.00</u>	<u>10,000.00</u>	<u>5,000.00</u>	<u>10,000.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>1,000.00</u>
Expenditures								
Recreation/Entertainment	-	-	23.70	334.89	-	160.00	102.40	-
Food/Beverages	13,541.87	261.61	1,246.61	642.20	2,222.74	196.63	-	963.84
Flowers, Gifts, Memorials	3,110.01	-	6,120.21	2,207.96	724.29	474.26	-	342.34
Printing/Advertising	-	-	-	-	-	-	2,042.79	-
Conference/Seminar Regist	-	-	530.00	-	695.00	-	-	-
Transportation	-	-	-	-	-	-	-	-
Event Sponsorships	-	-	-	-	-	-	-	-
Dues/Memberships/Subscrip	-	-	-	-	-	-	-	-
Stationery, Office Costs	-	-	23.70	(161.88)	21.77	-	60.35	(39.45)
Cleaning/Kitchen Supplies	-	-	-	-	68.58	-	-	-
Professional Fees/Services	-	45,601.40	-	1,315.90	15.99	-	-	22.85
Office Furniture, Fixtures	-	-	-	-	274.25	-	-	-
WU Social Events Fees	-	-	120.00	48.00	136.00	18.00	-	-
Awards	-	-	-	-	-	-	949.19	-
Total Expenses	<u>16,651.88</u>	<u>45,863.01</u>	<u>8,064.22</u>	<u>4,387.07</u>	<u>4,158.62</u>	<u>848.89</u>	<u>3,154.73</u>	<u>1,289.58</u>
Cash, June 30, 2008	(3,159.72)	(5,787.34)	24,317.14	625.89	9,771.51	2,111.98	0.23	13.94
Receivable from WEA	26,299.37	-	-	-	-	-	-	-
Liabilities, June 30, 2008	<u>(80.75)</u>	<u>3,500.00</u>	<u>(52.08)</u>	<u>(212.87)</u>	<u>(306.08)</u>	<u>-</u>	<u>-</u>	<u>(39.45)</u>
Net Assets, June 30, 2008	<u>\$23,058.90</u>	<u>\$(2,287.34)</u>	<u>\$24,265.06</u>	<u>\$413.02</u>	<u>\$9,465.43</u>	<u>\$2,111.98</u>	<u>\$0.23</u>	<u>\$(25.51)</u>