

**PHI RHO PI**  
**Comptroller's Report**  
**JULY 1, 2024 – JUNE 30, 2025**

**Balance of Assets as of July 1, 2024** **\$304,760.11**

**Revenue**

Student Membership	\$ 2,190.00
Chapter Membership	\$ 2,550.00
Tournament Fees	\$ 52,818.08

**Investment Net Revenue**

Wells Fargo (Brokerage)	<u>\$ 44,717.64</u>
Total Revenue	<u>\$102275.72</u>

**\$406,610.83**

**Expenses**

Tournament Expenses	\$ 55,641.86
Travel, Conventions, Site Visit	\$ 681.73
Professional fees -Programming	\$ 1,586.77
Bank Fee	\$ 53.00

**Investment Account Expenses**

Fees	<u>\$ 3,782.38</u>
Total Expenses	<u>\$ 61,745.74</u>

**Balance of Assets as of June 30, 2025** **\$344,865.09**

**Location of Assets (current 4/1/26)**

Wells Fargo, TX (Checking)	\$ 29,662.42
Wells Fargo, TX (Brokerage)	\$321,632.49

Prepared by Phi Rho Pi Comptroller  
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