

Financial Report

Name _____ CHAPTER NO. _____ FEDERAL I.D. NO. _____
YEAR: September 1, 20__ to August 31, 20__

CHECKING ACCOUNT: Balance Brought Forward _____ (a)

RECEIPTS

Contributions Received _____
Membership Dues (including per capita) _____
Revenue from Fund Raising Events _____
Other Revenue (include description) _____

TOTAL RECEIPTS _____ (b)

DISBURSEMENTS

Benefit Paid to or for Members _____
PerCapita Paid _____
Compensation Paid to Members _____
Fund Raising Expenses _____
Occupancy, Rent, Utilities & Maintenance _____
Printing, Postage, Supplies, Other _____
Donations/Scholarships Paid (Detail on Back) _____

TOTAL DISBURSEMENTS _____ (c)

Balance in Checking Acct _____ (a + b - c)

OTHER CASH INVESTMENTS

Savings Accounts _____ (d)
CD's _____ (e)
Securities _____ (f)
Investment Income (including interest) _____

TOTAL INVESTMENTS _____ (d+e+f)

LAND & BUILDINGS

TOTAL ASSETS

(Balance in checking + Investments + Land & Buildings)

Signed:

Secretary _____

Report Dated: _____

Treasurer _____

Finance Committee: _____

SEAL

LIST CHARITABLE DONATIONS & COMMUNITY BENEVOLENT SERVICE ON BACK OF FORM

