

# 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

