

YEARLY CHAPTER FINANCIAL REPORT

Chapter name: _____

Total amounts for each item relating to the year ended 8/31/07 should be entered into the grey box opposite the appropriate description.

**Enter
annual
totals
below**

REVENUES:

- Local Dues
- Rebates
- Fund Raising
- Interest
- Other income

TOTAL REVENUES

-

EXPENDITURES:

- Office Expenses
- Officer Expenses
- Convention Expenses
- Scholarships
- Sunshine Fund Gifts/Cards
- Miscellaneous Expenses
- Political Contributions(list each one separate)

TOTAL EXPENDITURES

-

EXCESS (DEFICIT) OF REVENUES

-

Proof:

Cash balances-
Beginning Reconciled

Enter balance here

-

Ending Reconciled

Enter balance here

-

These two cells should agree