Chapter Name: _____
Number: _____

Federal TIN: _____
State ID: _____

Do not submit before 9/30!
Due no later than 11/15.

Chapter Annual Financial Report
as of September 30, 20__

Description of Assets	last year, ending 9/30/20	this year, ending 9/30/20
Balance in Checking Account(s)	$	$
Balance in Savings Account(s)	$	$
Balance in Money Market Account(s)	$	$
Balance in Life Membership Account	$	$
Bond(s)	$	$
Stock(s)	$	$
CD(s)	$	$
	$	$
	$	$
	$	$
Total Assets	$	$
	(A)	(C)

	Receipts	Disbursements	Receipts Minus Disbursements
Dues Membership	$		$
Interest Earned	$		$
Special Event/Fundraising	$	$	$
Other	$	$	$
Per capita		$	$
Supplies - chapter		$	$
Payroll taxes		$	$
Salaries		$	$
Rent		$	$
	$	$	$
		(B)	(Difference)

Last year's total assets (A), plus difference (B) must AGREE to This Year's Total Assets (C) — (A + B = C).

Under penalties of perjury, I declare that I have examined this report and to the best of my knowledge and belief, it is true correct and complete.

_____ _____
Signature of Chapter Secretary Date

(seal)

_____ _____
Signature of Chapter Worthy Matron Date