

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	\$ <u>_____</u> (A)	\$ <u>_____</u> (C)

	Receipts	Disbursements	Receipts Minus Disbursements
Dues Membership	\$ _____	_____	\$ _____
Interest Earned	\$ _____	_____	\$ _____
Special Event/Fundraising	\$ _____	\$ _____	\$ _____
Other	\$ _____	\$ _____	\$ _____
Per capita	_____	\$ _____	\$ _____
Supplies - chapter	_____	\$ _____	\$ _____
Payroll taxes	_____	\$ _____	\$ _____
Salaries	_____	\$ _____	\$ _____
Rent	_____	\$ _____	\$ _____
	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u> (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