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CHAPTER FINANCIAL STATEMENT
For January 1, 2017 through December 31, 2017

Chapter Number _____ City _____ State _____

SECTION ONE: MONEY RECEIVED FOR CHAPTER ACTIVITIES

- 1. Total money received in 2017 (total deposits into checking account) \$ _____
- 2. Chapter membership dues and subsidies – Installment one \$ _____
Chapter membership dues and subsidies – Installment two \$ _____
- 3. Miscellaneous receipts (interest earned . . .) *Describe:* _____ \$ _____
- 4. Money received in 2017 for activities held in 2016 \$ _____
- 5. Money received in 2017 for activities to be held in 2018 \$ _____
- 6. Money received in 2016 for activities held in 2017 \$ _____
- 7. TOTAL MONEY RECEIVED FOR ACTIVITIES
(Subtract amounts on lines 2 – 5 from the amount on line 1. Then add the amount on line 6 to this total.) \$ _____

SECTION TWO: MONEY SPENT ON CHAPTER ACTIVITIES

- 1. Total money spent in 2017 (total withdrawal from checking account) \$ _____
- 2. Total spent on officer honorariums (cash compensation) \$ _____
Please detail individuals and amounts: _____
- 3. Business expenses (postage, phone, office supplies . . .) \$ _____
- 4. Other *Describe:* _____ \$ _____
- 5. Money spent in 2017 for activities held in 2016 \$ _____
- 6. Money spent in 2017 for activities to be held in 2018 \$ _____
- 7. Money spent in 2016 for activities held in 2017 \$ _____
- 8. TOTAL MONEY SPENT ON ACTIVITIES
(Subtract amounts on lines 2 – 6 from the amount on line 1. Then add the amount on line 7 to this total.) \$ _____

SECTION THREE: CHAPTER CHECKING ACCOUNT RECONCILIATION
(A COPY OF YOUR CHAPTER CHECKBOOK REGISTER MUST ACCOMPANY THIS REPORT.)

- Checking account balance as of January 1, 2017 \$ _____
- Total money received in 2017 (Section One, Line 1, entered above) \$ _____
- Total money spent in 2017 (Section Two, Line 1, entered above) \$ _____
- Checking account balance as of December 31, 2017 \$ _____

Chapter President Signature

Date

Chapter Treasurer Signature

Date