CHAPTER ANNUAL FINANCIAL REPORT
FISCAL YEAR 2009-2010

Chapter Name & No.: _____

Submitted By_____
[*Your signature indicates that this fiscal information correctly reflects the financial status of the chapter]*

Telephone: ___(_____) _____ - _____ (_____) _____ - _____
Work Home
Email : _____

CHAPTER ASSETS:

Please list chapter bank account(s) as of June 30, 2010 (List bank name & account number)
A copy of each bank statement showing June 30, 2010 account(s) balances are to be attached to this form.

1. _____ $ _____

2. _____ $ _____

3. _____ $ _____

Other Assets (describe fully; additional sheets may be attached if necessary)

_____ $ _____

TOTAL ASSETS $ _____

CHAPTER REVENUE:

Please list gross fundraising revenue for each activity for fiscal year July 1, 2009-June 30, 2010.

1. _____ $ _____

2. _____ $ _____

3. _____ $ _____

4. _____ $ _____

Other Income (describe fully; additional sheets may be attached if necessary)

1. _____ $ _____

2. _____ $ _____

3. List income from CABE(Rebates/Scholarship Reimbursement _____ $ _____

TOTAL REVENUE $ _____

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CHAPTER EXPENSES:

Please list all expenditures from July 1, 2009 to June 30, 2010 as follows:

Check #	Check Date	Reason for Expense	Check Amount

TOTAL EXPENSES $ _____

NOTE: For your convenience, you may also copy your Chapter's checkbook register showing all expenditures for the year and include with this worksheet.

CHAPTER NET PROFIT/(LOSS) 2009-2010 $ _____
[Total Revenue minus Total Expenses]