CHAPTER ANNUAL FINANCIAL REPORT
FISCAL YEAR 2008-2009

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, 2009 (List bank name & account number)
A copy of each bank statement showing June 30, 2009 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, 2008-June 30, 2009.

1. _____ $ _____
2. _____ $ _____
3. _____ $ _____
4. _____ $ _____

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

1. _____ $ _____
2. _____ $ _____
3. List income from CABE (Rebates/Scholarship Reimbursements) $ _____

TOTAL REVENUE $ _____

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CHAPTER EXPENSES:

Please list all expenditures from July 1, 2008 to June 30, 2009 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) 2008-2009 **$** _____
[Total Revenue minus Total Expenses]

revised 4/22/09