Statements of Receipts & Disbursements

For Fiscal Year ___________: January 1, ____________ to ____________, ____________

Cash Receipts:
- Beginning balance January 1, ____________ $_____________
- Membership Dues $_____________
- Donations $_____________
- Fund Raising $_____________
- Other $_____________
- Total Receipts $_____________

Disbursements:
- National Dues $_____________
- Chapter Dues $_____________
- Chapter Expenses $_____________
- Miscellaneous Expenses $_____________
- Total Disbursements $_____________

Ending Balance December 31, ________ $_____________

Number of new memberships for the year: ________

Number of renewal memberships for the year: ________

Chapter: ________________________________ Chapter Treasurer: ________________________________

Date: ________________________________ Chapter President: ________________________________