

Iowa Chapter Fiscal Report

Name of Chapter: _____

Chapter Code: _____

Fiscal Year Ending: _____

EIN Number: _____

Prepared By: _____

Date: _____

Checking Account

Beginning Balance (date) _____

\$ _____

Revenue:

- 1) Dues, Regular _____ members @ \$ _____
2) Dues, Associate _____ associates @ \$ _____
3) Dues, Life _____ members @ \$ _____
4) Application & Reinstatement Fees _____ @ \$ _____
5) Contributions & Fund Raising
6) Interest Income
7) Other

- 1) \$ _____
2) \$ _____
3) \$ _____
4) \$ _____
5) \$ _____
6) \$ _____
7) \$ _____

Total Revenue

\$ _____

Disbursements

- 8) National Dues _____ members @ \$ _____
9) (Less credit for Life Members)
10) State Dues _____ members @ \$ _____
11) Membership Applications _____ @ \$ _____
12) C.A.R. Support
13) Cash Contributions through State Treasurer
14) Other Contributions
15) Awards & Gifts
16) Postage & Delivery
17) Printing
18) Programs
19) Supplies
20) Bank Charges
21) Other expenses

- 8) \$ _____
9) \$ _____
10) \$ _____
11) \$ _____
12) \$ _____
13) \$ _____
14) \$ _____
15) \$ _____
16) \$ _____
17) \$ _____
18) \$ _____
19) \$ _____
20) \$ _____
21) \$ _____

Total Disbursements

\$ _____

Net Income/Loss for Fiscal Year Ending _____ (subtract disbursements from revenue)

\$ _____

Checking Account Ending Balance (Date) _____

\$ _____

Savings Account:

Beginning Balance: (Date) _____

\$ _____

Money transferred in

\$ _____

Interest

\$ _____

Disbursements from Savings

\$ _____

Savings Account Ending Balance: (Date) _____

\$ _____

Certificate of Deposit:

Beginning Balance: (Date) _____

\$ _____

Interest added in

\$ _____

CD Account Ending Balance: (Date) _____

\$ _____

Net Assets, Beginning of Year (Checking, savings and CD's)

\$ _____

Net Assets, End of Year (Checking, Savings, and CD's)

\$ _____

Change in Net Assets

\$ _____

____ We request the State Treasurer file the 990-N e-postcard tax report for our chapter.