

**IRS FORM 990 – DATA SHEET
TREASURER REPORT AS OF MAY 31, _____**

Checking Account Balance: \$ _____
Investment Account Balance: \$ _____
TOTAL ASSETS (Sum of Above): \$ _____

AUDIT AS OF MAY 31, (Previous Year):

Checking Account: \$ _____
Investments: \$ _____

AUDIT TOTAL: \$ _____

CASH RECEIVED TO MAY 31

Initiation Fees: \$ _____
Annual Membership Fees: \$ _____
Dinner Ticket Sales: \$ _____
Investment Income: \$ _____
Checking Account Interest: \$ _____

OTHERS:

_____ \$ _____
_____ \$ _____

TOTAL RECEIPTS: \$ _____

DISBURSEMENTS TO MAY 31

Initiation Fees to National: \$ _____
Dues Assessments to National: \$ _____
Office Supplies & Equipment: \$ _____
Printing: \$ _____
Postage & Telephone: \$ _____
Dinner Expenses: \$ _____

OTHERS

_____ \$ _____
_____ \$ _____

TOTAL DISBURSEMENTS TO MAY 31, _____ \$ _____

TOTAL ASSETS (Balance Should Equal Total Assets Above) \$ _____

I certify that the above is true and correct to the best of my knowledge.

(Treasurer Signature)

(Section)

(Date)

(All Items Must Be Completed)