**ASHE IRS FORM 990 – DATA SHEET TREASURER’S REPORT AS OF MAY 31,**

**Send to:** [**ASHENationalTreasurer@ashe.pro**](mailto:ASHENationalTreasurer@ashe.pro)

Checking Account Balance: Investment Account Balance:

**TOTAL ASSETS (Sum of Above):**

**and Copy:** [**nmorisi@ashe.pro**](mailto:nmorisi@ashe.pro) **in pdf file format on or before June 15th.**

$

$

$

**AUDIT AS OF MAY 31, (Previous Year):**

Checking Account Balance: Investment Account Balance:

**AUDIT TOTAL:**

$

$

**$**

**CASH RECEIVED TO MAY 31:**

New Member Initiation Fees: Annual Membership Fees: Dinner Ticket Sales: Investment Income: Checking Account Interest:

Other Income:

$

$

$

$

$

$

$

$

**TOTAL RECEIPTS TO MAY 31, :**

$

**DISBURSEMENTS TO MAY 31:**

New Member Initiation Fees to National: Annual Membership Fees to National: Office Supplies, Equipment, Software, Etc.: Printing:

Postage, Fax, Copying, Telephone:

Dinner and Meeting Expenses:

Other Expenses:

$

$

$

$

$

$

$

$

$

$

**TOTAL DISBURSEMENTS TO MAY 31, :**

**TOTAL ASSETS:** (Balance Must Equal Total Assets Above)

$

$

REVISED 2/7/2023

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

Treasurer Signature Printed Treasurer Name Section/Region/Conference Date

Reviewer’s Signature Printed Reviewer’s Name Date