ASHE IRS FORM 990 – DATA SHEET

TREASURER'S 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 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:	$

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)	$

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

Treasurer Signature	Printed Treasurer Name	Section/Region/Conference	Date
_____	_____	_____	_____

SEND COPY TO REGION NATIONAL DIRECTOR

REVISED 9/21/2020