

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

Send to: [ashenationaltreasurer@ashe.pro](mailto:ashenationaltreasurer@ashe.pro) and Copy: [nmorisi@ashe.pro](mailto:nmorisi@ashe.pro) in pdf file format on or before **June 15<sup>th</sup>**.

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:** \$ \_\_\_\_\_

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**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, 2025 :** \$ \_\_\_\_\_

**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, :** \$ \_\_\_\_\_

**ASSETS(Balance Must Equal Total Assets** \$ \_\_\_\_\_

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

Above) \$ \_\_\_\_\_

Treasurer Signature

Printed Treasurer Name

Section/Region/Conference

Date

Reviewer's Signature

Printed Reviewer's Name

Date