

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)