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)

cc: Region National Director

Revised 02/27/02