Chapter Income/Expense Statement Worksheet

When the fiscal year ends on June 30, a completed copy of this form (or the form used by your chapter) should be sent to National Headquarters.

_____ CHAPTER AGO INCOME/EXPENSE STATEMENT
FISCAL YEAR: 20____ -
(July 1, 20____ - June 30, 20____)

INCOME
Member Dues $_____

Grants and Gifts $_____

Ticket Sales $_____

Newsletter Advertising $_____

Mailing List Sales $_____

Savings Interest $_____
_____

Miscellaneous $_____

Total Income$_____

EXPENSES
National Portion of Dues $_____

Honorary Member Dues $_____

Newsletter $_____

Postage $_____

Printing $_____

Hospitality $_____

Programming $_____

P.C./Education $_____

Chapter Library $_____

Annual Fund Donation $_____

Administrative Costs $_____

Dean's Convention Fund $_____

Publicity $_____

Miscellaneous $_____

Total Expenses $_____

EXCESS REVENUE OVER EXPENSES
$_____