

ALABAMA A&M UNIVERSITY ALUMNI ASSOCIATION, INCORPORATED

CHAPTER FINANCIAL STATEMENT
YEAR ENDING DECEMBER 31, 200__

Name of Chapter _____

Submitted by: President _____

Signature

Treasurer _____

Signature

Date Approved by Chapter: _____

Cash Balance: January 1, _____ \$ _____

Cash Receipts for the Year: \$ _____

Membership Dues \$ _____

National _____

Local _____

Life Membership _____

Maroon _____

Silver _____

Income From Events \$ _____

Raffle \$ _____

Special Fundraising Events (please list) \$ _____

Interest Income \$ _____

Other Receipts \$ _____

Total Receipts \$ _____

Cash Disbursements for the Year:

General Operation Fund \$ _____

Cost of Fundraising Events \$ _____

Postage, Printing, and Supplies \$ _____

Normalite Legal Defense Fund \$ _____

Contribution to Alabama A&M University \$ _____

Chapter Tax \$25.00

Charter Fee to the Alumni Association

\$50.00 New Chapter) \$ _____

Council Challenge Campaign \$ _____

Scholarship \$ _____

Other Costs \$ _____

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	Total Disbursements	\$ _____
Cash Balance: December 31, 200 _____		\$ _____
Stocks, CD's, Other Holdings		\$ _____
Total Assets		\$ _____