

ANNUAL CHAPTER FINANCE REPORT

BEGINNING	BALANCE
Checking Account	
Savings Account	
Other	
TOTAL BALANCE	

INCOME		EXPENSES
Initiation Fees		Initiation Fees to National
National Dues		Dues to National
Chapter Dues		Office Supplies
ATD Jewelry		ATD Jewelry
Fund-Raising Income		ATD Supplies
Donations		Postage
Interest/Dividends		Photocopies
Other		Ceremonies
		Meetings
		Convention
		Other
TOTAL INCOME		TOTAL EXPENSES

ENDING	BALANCE
Checking Account	
Savings Account	
Other	
TOTAL BALANCE	

Date _____ Treasurer _____

Phone _____ Signature _____

Address _____

