



\_\_\_\_\_ Chapter  
**Annual Financial Status Report  
to Association Headquarters**

For the period: \_\_\_\_\_, 2006 through \_\_\_\_\_, 2007 (due by June 1)

Federal ID Number used to identify chapter's local bank account: \_\_\_\_\_

Chapter Treasurer during reporting period \_\_\_\_\_

<u>ITEM</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET</u>
<b><u>Beginning Balance</u></b>			
Scholarship Award(s)/Donations	_____	( _____ )	_____
Operations income from autographed sports items	_____	( _____ )	_____
High School Teaching Award reception	_____	( _____ )	_____
UT Student Send-off	_____	( _____ )	_____
Young Alumni events	_____	( _____ )	_____
Texas Independence Day event	_____	( _____ )	_____
Golf tournament	_____	( _____ )	_____
"Social-only" events	_____	( _____ )	_____
Administrative expenses	_____	( _____ )	_____
PR and chapter communications	_____	( _____ )	_____
Membership/Involvement activities	_____	( _____ )	_____
Merchandise sales	_____	( _____ )	_____
Interest income on local funds	_____		_____
Local newsletter subscriptions or similar income	_____		_____
Other - include details in an attachment	_____	( _____ )	_____
Ending Balance:			

**Preparer, your signature below signifies accuracy of the numbers above.**

Printed name of person preparing this statement: \_\_\_\_\_

Signature of person preparing this statement: \_\_\_\_\_

Day-time telephone or email for person preparing this statement: \_\_\_\_\_