

# TEXAS EXES<sup>®</sup>

## CHAPTER

### Annual Financial Status Report to Association Headquarters

For the period: \_\_\_\_\_, 2010 through \_\_\_\_\_, 2011 (due by June 1)  
 Federal ID Number used to identify chapter's local bank account: \_\_\_\_\_  
 Chapter Treasurer during reporting period: \_\_\_\_\_

ITEM	REVENUE	(EXPENSE)	NET
BEGINNING BALANCE: _____			
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/Invovement 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: \_\_\_\_\_