

TEXAS EXES[™] CHAPTER

Annual Financial Status Report to Association Headquarters

For the period: _____, 2015 through _____, 2016 (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: _____