

Sample - See Excel spreadsheets

## Chapter Financials Budget

	2001	2002	2003	2003	2004
	Actual	Actual	Budget	Actual	Proposed
<b>Revenue</b>					
Application Income					
Dues Income					
Interest Income					
Miscellaneous Income					
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses</b>					
Advertising Expense					
Bank Charges					
Office Supplies					
Printing & Copies					
Business Taxes/Licenses					
Membership Expense					
Donation Expense					
Postage/Shipping					
National Convention Expense					
Chapter Awards Expense					
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Income (Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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**Chapter Financials**  
**Profit/Loss Statement**  
**As of December 31, 2003**

**Revenue**

Application Income	I	
Dues Income	J	
Interest Income	K	
Miscellaneous Income	L	
Total Revenue		\$0.00

**Expenses**

Advertising Expense	M	
Bank Charges	N	
Office Supplies	O	
Printing & Copies	P	
Business Taxes/Licenses	Q	
Membership Expense	R	
Donation Expense	S	
Postage/Shipping	T	
National Convention Expense	U	
Chapter Awards Expense	V	
Total Expenses		\$0.00

**Net Income (Loss)** \$0.00

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**Chapter Financials**  
**Balance Sheet**  
**As of December 31,2003**

**Assets**

Cash	A	
Accounts Receivable	B	
Inventory	C	
Prepaid Expenses	D	
Property & Equipment	E	
Accumulated Depreciation	(F)	
Total Assets		<u>\$0.00</u>

**Liabilities & Association Equity**

Accounts Payable	G	
Association Equity	H	
Net Income (Loss)		<u>\$0.00</u>
Total Liabilities & Equity		<u>\$0.00</u>

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**Chapter Financials**  
**Trial Balance**  
**As of December 31, 2003**

Account Description	Debit Balance	Credit Balance	
Cash	A		
Accounts Receivable	B		
Inventory	C		
Prepaid Expenses	D		
Property & Equipment	E		
Accumulated Depreciation	(F)		
Accounts Payable		G	
Association Equity		H	
Application Income	I		
Dues Income	J		
Interest Income	K		
Miscellaneous Income	L		
Advertising Expense		M	
Bank Charges		N	
Office Supplies		O	
Printing & Copies		P	
Business Taxes/Licenses		Q	
Membership Expense		R	
Donation Expense		S	
Postage/Shipping		T	
National Convention Expense		U	
Chapter Awards Expense		V	
<b>Total</b>	\$0.00	\$0.00	\$0.00