Chapter Financials Budget

	2001	2002	2003	2003	2004
	Actual	Actual	Budget	Actual	Proposed
Revenue					
Application Income					
Dues Income					
Interest Income					
Miscellaneous Income					
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses					
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
Net Income (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Chapter Financials Income Account Ledger Date(s) _____ through _

Sample - See Excel spreedsheets

					Date	
					Reference Description	
Account Balances					Description	
					Receipts	Applica
					Receipts Disbursements Receipts Disbursements	tion Income
					Receipts	Due
					Disbursements	s Income
					Receipts	Intere
					Receipts Disbursements Receipts Disbursements	Interest Income
					Receipts	Miscella
					Disbursements	Miscellaneous Income

Chapter Financials Expense Account Ledger Date(s) _____ through ____

							Date	
7							Reference Description	
Account Balances							Description	
							Receipts	Advertis
							Receipts Disbursements	sing Expense
							Receipts	Bank
							Receipts Disbursements	Charges
							Receipts	Office
							Disbursements	Office Supplies Printing & Copy Exp.
							Receipts	Printing
							Disbursements	& Copy Exp.

Net Income (Loss)

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

Revenu

Revenue		
Application Income	1	
Dues Income	J	
Interest Income	K	
Miscellaneous Income	L	
Total Revenue		\$0.00
Expenses		
Advertising Expense	M	
Bank Charges	N	
Office Supplies	0	
Printing & Copies	Р	
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

\$0.00

Chapter Financials Balance Sheet As of December 31,2003

Assets

Cash	Α
Accounts Receivable	В
Inventory	С
Prepaid Expenses	D
Property & Equipment	E
Accumulated Depreciation	(F)
Total Assets	\$0.00

Liabilities & Association Equity

es & Association Equity		
Accounts Payable	G	
Association Equity	Н	
Net Income (Loss)		\$0.00
Total Liabilities & Equity		\$0.00

Chapter Financials Trial Balance As of December 31, 2003

		Debit	Credit	
Account Description		Balance	Balance	
Cash	Α			
Accounts Receivable	В			
Inventory	С			
Prepaid Expenses	D			
Property & Equipment	E			
Accumulated Depreciation	(F)			
Accounts Payable		G		
Association Equity		Н		
Application Income	1			
Dues Income	J			
Interest Income	K			
Miscellaneous Income	L			
Advertising Expense		M		
Bank Charges		N		
Office Supplies		Ο		
Printing & Copies		Р		
Business Taxes/Licenses		Q		
Membership Expense		R		
Donation Expense		S		
Postage/Shipping		Т		
National Convention Expense		U		
Chapter Awards Expense		V		
Total		\$0.00	\$0.00	\$0.00