**Illinois DeMolay - Chapter Annual Financial Report & Audit**

# TAX YEAR:

**Chapter Name: Chapter Number: Tax ID Number: Form Completed By:**

1. **Checking Account Balance (January 1): Income Expense**

$ -

|  |  |
| --- | --- |
| Advisor Registration Fees |  |
| Annual Insurance Premium |  |
| Awards/Recognitions |  |
| Chapter Events / Snacks |  |
| Charity (State & Chapter) |  |
| Contributions |  |
| Fund Raising |  |
| Interest/Dividends/Bank Fees |  |
| Membership Fees (Youth) |  |
| Membership Recruiting |  |
| Postage/Shipping |  |
| Regalia Purchases |  |
| Rent (Lodge/Meeting Location) |  |
| State Events |  |
| Supplies / Copying |  |
| Travel Expense |  |
| Other: |  |
| Other: |  |
|  | $ - |

|  |
| --- |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
| $ - |

|  |
| --- |
| $ - |
| $ - |
| $ - |
| $ - |
| $ - |
| $ - |
| $ - |
| $ - |
| $ - |
| $ - |
| $ - |
| $ - |
| $ - |
| $ - |
| $ - |
| $ - |
| $ - |
| $ - |

1. - =
2. - =
3. - =
4. - =
5. - =
6. - =
7. - =
8. - =
9. - =
10. - =
11. - =
12. - =
13. - =
14. - =
15. - =
16. - =
17. - =
18. - =
19. **Total Income & Expenses:**
20. **Uncleared Transactions:** - =

|  |
| --- |
| $ - |
|  |
| $ - |

***Checks Deposits***

# Checking Account Balance (December 31):

Other Banking Accounts/CDs:

Bank/Financial Institution

Balance (Dec 31)

*W* =

|  |  |
| --- | --- |
|  |  |
|  |  |
|  |  |

|  |
| --- |
|  |
|  |
|  |

*X* =

*Y* =

# *Z* TOTAL CHAPTER TREASURY (December 31): $ -

A copy of your year beginning and year ending bank statements for ALL accounts held by the chapter, along with this "Annual Financial Report & Audit” must be submitted to the Illinois DeMolay Executive Officer no later than **MARCH 1** of the following year.

## Audited by (Advisor Signature)

**Audited by (DeMolay Signature)**

**Date of Audit:** Form ID\_FR10