

CHAPTER FINANCIAL REPORT 7/1/16 THRU 6/30/17

Chapter _____ Treasurer _____

Bank Name _____ Account # _____

If you have more than one account use a separate sheet for each account.

Please check if the following are correct:

- This bank account uses Oregon AEYC Tax ID # 23-7088803
- This bank account is in the name of _____ Chapter of OAEYC.
- We also have a petty cash fund with a balance of \$ _____

Signed: _____ Date: _____

=====
Alternately you may send the equivalent of this information as an excel or Quicken or Quickbooks file by email

BEGINNING BANK BALANCE 7/1/15 \$ _____

REVENUE

- 2. **TRANSFERS INTO YOUR CHAPTER BANK ACCOUNT:**
(TRANSFERS ARE REVENUES WHICH ORIGINATE FROM AN OAEYC OR CHAPTER ACCOUNT E.G. WOYC, CONFERENCE PERCENT, MEMBERSHIP DUES FROM THE STATE)

From the OAEYC Main Account \$ _____
(Conference registrations or other transfers)

TOTAL TRANSFER IN \$ _____

- 3. **CHAPTER INCOME:** (INCOME IS REVENUE WHICH ORIGINATES FROM OUTSIDE OAEYC OR CHAPTER ACCOUNTS E.G. LOCAL CHAPTER FUNDRAISING, MERCHANDISE/PUBLICATION SALES, CONFERENCES, DONATIONS, GRANT)

Other income - please specify:
_____\$ _____
_____\$ _____
_____\$ _____
_____\$ _____

TOTAL INCOME \$ _____

TOTAL REVENUE (TRANSFERS + INCOME) \$ _____

