

CHAPTER FINANCIAL REPORT

For the fiscal year April 1, 2006 to March 31, 2007

Chapter: _____ District: _____

REVENUE

- 1. Membership rebates _____
- 2. Interest _____
- 3. Grants _____
- 4. Fundraising _____
- 5. Summer Camps _____
- 6. Special Projects _____
- 7. Other _____
- 8. _____

TOTAL INCOME _____

EXPENDITURES

- 1. Postage _____
- 2. Publicity _____
- 3. Concours _____
- 4. Summer Camp _____
- 5. Supplies _____
- 6. Purchase of French Resources for schools..... _____
- 7. Miscellaneous _____
- 8. Other _____

TOTAL EXPENDITURES..... _____

Excess of revenue over expenditures _____

Unexpended funds:

Beginning of year _____

End of year _____

President's Signature _____

Treasurer's Signature _____

Date Due: April 28, 2007 Date Submitted _____