

THE DELTA KAPPA GAMMA SOCIETY INTERNATIONAL - CHI STATE
AREA ANNUAL FINANCIAL REPORT

Fiscal Year _____, Area Number _____, Number of Chapters in Area _____

Area Treasurer _____ Date of Report _____

Address _____ Phone # _____

E-Mail Address _____

Number of Members Assessed _____ Amount Assessed per Member _____

Members Assessed Include (Check one) _____ Active only, _____ Active & Reserve, _____ All Members

Area Operational Account

Beginning Bal. July 1, 2015 \$ _____
Total Receipts + \$ _____
Total Disbursements - \$ _____
BALANCE June 30, 2016 = \$ _____

Grant, Scholarship, & Outreach Accounts

Beginning Bal. July 1, 2015 \$ _____
Receipts + \$ _____
Total Disbursements - \$ _____
BALANCE June 30, 2016 = \$ _____

TOTAL ASSETS IN AREA TREASURY AS OF JUNE 30, 2016 \$ _____

AREA CONFERENCE

Income \$ _____, Operational Expenses \$ _____, (Profit \$ _____, Loss \$ _____)

Income from Fundraising activities and/or Sales. \$ _____

Deposited to: (Check one) Operational Acct. _____ Grants, Scholarship, & Outreach Acct. _____

Please list the name of the recipient, purpose, and the amount of each Grant, Scholarship, and/or Outreach Award. (Use reverse side if needed.)

NAME **PURPOSE** **AMOUNT**

1. _____ \$ _____

2. _____ \$ _____

3. _____ \$ _____

TOTAL AWARDS GIVEN (2015-2016) _____ \$ _____

_____ I filed the 2014-2015 **IRS 990** between July 1, 2015 and November 15, 2015.

_____ I filed the 2014-2015 **FTB 199** between July 1, 2015 and November 15, 2015.

Submitted by: _____

Address: _____ Date: _____

Distribution: 1 copy to Area Director

1 copy for Area Treasurer's Files

1 copy to State Treasurer – Send to: **DKG California Education Center**

808 University Avenue

Sacramento, CA 95825

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