

# The Delta Kappa Gamma Society International

## Chapter - Annual Financial Report

Fiscal Year July 1, 2015—June 30, 2016

**DIRECTIONS:** One copy of this form and all attachments are to be sent to each of the following:  
**1) DKG California Education Center, 808 University Ave., Sacramento CA 95825, [chiedctr@sbcglobal.net](mailto:chiedctr@sbcglobal.net)**  
**2) Chapter Finance Chairman    3) Chapter Treasurer's file    4) Chapter President's file**

Name of Chapter	Area
Name of Chapter Treasurer	Phone Number
P.O. Box, Street, Route	E-mail Address
City, State, Zip	

**MEMBERSHIP ON JULY 1, 2015**..... \_\_\_\_\_

**MEMBERS ADDED IN 2015-2016** ..... + \_\_\_\_\_

How many of these Members were: Initiated \_\_\_\_\_ Reinstated \_\_\_\_\_ Transferred In \_\_\_\_\_

**MEMBERS DROPPED IN 2015-2016** ..... - \_\_\_\_\_

Were these names reported on the Form 18-A?    Yes: \_\_\_\_\_    No: \_\_\_\_\_

**MEMBERSHIP ON JUNE 30, 2016**..... = \_\_\_\_\_

Number of: Active \_\_\_\_\_ Reserve \_\_\_\_\_ Honorary \_\_\_\_\_ Active Life \_\_\_\_\_ Reserve Life \_\_\_\_\_

AWARDS FOR NON MEMBERS ONLY	AWARDS FOR MEMBERS ONLY
# _____ @ \$ _____ = \$ _____	# _____ @ \$ _____ = \$ _____
# _____ @ \$ _____ = \$ _____	# _____ @ \$ _____ = \$ _____
# _____ @ \$ _____ = \$ _____	# _____ @ \$ _____ = \$ _____
(Use additional pages if necessary)	(Use additional pages if necessary)
TOTAL AWARDS: # _____ \$ _____	TOTAL AWARDS: # _____ \$ _____

Chapter Operational Fund Balance on July 1, 2015..... \$ \_\_\_\_\_

Total Receipts (Income received from all sources; a.k.a. gross income) ..... \$ \_\_\_\_\_

Total Disbursements (Expenses)..... \$ \_\_\_\_\_

Chapter Operational Fund Balance on June 30, 2016..... \$ \_\_\_\_\_

Chapter Designated Accts. (Money not included in the Operational Accts.), on June 30, 2016..... \$ \_\_\_\_\_

TOTAL CHAPTER ASSETS on June 30, 2016..... \$ \_\_\_\_\_

\_\_\_\_\_ I will continue to serve as Chapter Treasurer for 2016-17

\_\_\_\_\_ My Chapter will have a new Treasurer in 2016-2017

Place her name, address, phone, & email address on the back of this form.

\_\_\_\_\_ I filed the 2014-2015 IRS **Form 990** between July 1, 2015 and November 15, 2015

\_\_\_\_\_ I filed the 2014-2015 FTB **Form 199** between July 1, 2015 and November 15, 2015

Signature, Chapter Treasurer

Date

**The Delta Kappa Gamma Society International promotes professional and personal growth of women educators and excellence in education.**

**Revised 2016**