



CALENDAR YEAR 2024
(Submit to AOC Headquarters by March 1st, 2025)

CHAPTER: _____

NAME: _____

ADDRESS: _____

CHAPTER AEF EIN: _____

A. BEGINNING CASH ON HAND INCLUDING SAVINGS: _____

B. RECEIPTS:

NATIONAL SUPPORT _____

CONTRIBUTIONS/DONATIONS _____

INTEREST ON SAVINGS _____

OTHER (DESCRIBE) _____

TOTAL RECEIPTS: _____

C. DISBURSEMENTS

OPERATION EXPENSES _____

SCHOLARSHIP/ETG AWARDS _____

OTHER (DESCRIBE) _____

TOTAL DISBURSEMENTS: _____

D. CALCULATED NET WORTH (A + B - C = D) _____

E. TOTAL CASH ASSETS:

SAVINGS BALANCE (AS OF DEC 31, 2024) _____

CHECKBOOK BALANCE (AS OF DEC 31, 2024) _____

TOTAL (SHOULD = D) _____

SIGNATURE: _____

DATE: _____

