



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

CHAPTER: _____

NAME: _____

ADDRESS: _____

CHAPTER EIN: _____

A. BEGINNING CASH ON HAND INCLUDING SAVINGS: _____

B. RECEIPTS:		
REBATES FROM NATIONAL HEADQUARTERS	_____	
ACTIVITIES	_____	
LOCAL CHAPTER DUES	_____	
INTEREST ON SAVINGS	_____	
OTHER (DESCRIBE)	_____	
TOTAL RECEIPTS:		_____

DISBURSEMENTS

OPERATION EXPENSES	_____	
ACTIVITIES (DESCRIBE)	_____	
OTHER (DESCRIBE)	_____	
TOTAL DISBURSEMENTS:		_____

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

D. TOTAL CASH ASSETS:

SAVINGS BALANCE (AS OF DEC 31, 2024)	_____	
CHECKBOOK BALANCE (AS OF DEC 31, 2024)	_____	
TOTAL (SHOULD = D)		_____

SIGNATURE: _____

DATE: _____

