

GSMOL CHAPTER ANNUAL TREASURER'S REPORT

Please respond no later than January 31 of this year.

This is for GSMOL Corporate records only. The information provided will be grouped with information provided by all GSMOL chapters and used to comply with IRS standards in filing our corporate returns. Please email this form to gsmolgoldenstate@gmail.com or postal mail to GSMOL, 14802 Beach Blvd., La Mirada, CA 90638. Thank you!!

CHAPTER NAME: _____

CHAPTER NUMBER: _____

ADDRESS: _____

CITY: _____

BEGINNING BALANCE, October 1 of year BEFORE last year _____

INCOMING FUNDS from that date to September 30 of last year _____

SOURCE: (i.e. Donations, Fundraising, Other)

EXPENDITURES for same time period as above _____

EXPENSE RECAP: (i.e., Printing, Supplies, Meeting expenses)

BALANCE, September 30 of last year _____

SUBMITTED BY: _____

(Chapter Treasurer)

APPROVED BY: _____

(Chapter President)