

20__ ANNUAL FINANCIAL STATEMENT REPORT

CHAPTER

SUSPENSE DATE: 10 APRIL 20__

MAIL TO: 82D AIRBORNE DIVISION ASSN, INC., PO BOX 87482, FAYETTEVILLE, NC 28304-7482

20__ (BEGINNING BALANCE BASED ON LAST REPORT) **DO NOT CHANGE**

1. CHECKING ACCOUNT BALANCE AS OF 31 DECEMBER 20__	\$		
2. INVESTMENTS (IE SAVINGS ACCOUNTS, CD'S, ETC) AS OF 31 DECEMBER 20__	\$		
3. CASH ON HAND (NOT DEPOSITED IN THE BANK) AS OF 31 DECEMBER 20__	\$	-	
4. TOTAL CASH (ADD LINES 1, 2 & 3)	\$		-
5. OTHER ASSETS (FAIR MARKET VALUE OF PROPERTY, EQUIPMENT, FLAGS, ITEMS FOR SALE, ETC)	\$		
6. LIABILITIES (LOANS OR OTHER ACCOUNTS OWNED) AS OF 31 DECEMBER 20__	\$	-	
7. NET WORTH AS OF 31 DECEMBER 20__ (LINE 4 + 5 - LINE 6)	\$		-

201__ INCOME

8. GROSS DUES (INCLUDING REBATE RECEIVED FROM NATIONAL)	\$	_____	
9. INTEREST AND DIVIDENDS (FROM CHECKING, SAVINGS, INVESTMENTS)	\$	_____	
10. TOTAL GROSS INCOME FROM FUND RAISER(S) [RAFFLES, CAR WASHES, ETC]*	\$	_____	
11. TOTAL GROSS INCOME FROM DINNERS, DANCES AND OTHER EVENTS *	\$	_____	
12. TOTAL GROSS INCOME FROM CHAPTER SALES [DECALS, PINS, CAPS, ETC] *	\$	_____	
13. TOTAL DONATIONS RECEIVED (CASH & VALUE OF GIFTS RECEIVED)	\$	_____	
14. HOST CONVENTION CHAPTER INCOME OR REBATE	\$	_____	
15. ANY OTHER/MISC INCOME NOT ALREADY LISTED (ATTACH EXPLANATION SHEET)	\$	_____	
16. TOTAL INCOME FOR 20__ (ADD LINE 8 thru 15)	\$		_____

* IF MORE THAN ONE EVENT WAS HELD DURING THE YEAR, PLEASE LIST EACH ON A SEPARATE SHEET COMPLETE WITH AMOUNT GROSSED AND DISBURSEMENTS FOR EACH.

20__ DISBURSEMENTS

17. PER CAPITA DUES PAID TO NATIONAL	\$	_____	
18. TOTAL DISBURSEMENTS DUE TO FUND RAISER(S) [RAFFLES, CAR WASHES, ETC]*	\$	_____	
19. TOTAL DISBURSEMENTS FROM DINNERS, DANCES AND OTHER EVENTS *	\$	_____	
20. TOTAL COST TO PURCHASE INVENTORY FOR CHAPTER SALES (LISTED IN #12)	\$	_____	
21. TOTAL DISBURSEMENTS DUE TO RAISING DONATIONS *	\$	_____	
22. TOTAL CHAPTER DONATIONS (ED FUND, WOUNDED WARRIORS, ETC) *	\$	_____	
23. CHAPTER CONVENTION EXPENSES (DELEGATES FEES, HOSPITALITY, SUITE, ETC)*	\$	_____	
24. ADMINISTRATIVE EXPENSES [RENT, PRINTING, POSTAGE, OFFICE SUPPLIES, FLOWERS,	\$	_____	
25. ANY OTHER/MISC EXPENSES NOT ALREADY LISTED (ATTACH EXPLANATION SHEET)	\$	_____	
26. TOTAL DISBURSEMENTS/COSTS FOR 20__ (ADD LINE 17 thru 25)	\$		_____

* REMINDER: MAKE SURE THERE IS A MATCHING EXPLANATION ON A SEPARATE SHEET FOR EACH ITEM LISTED IN LINE 10 THRU 15.

27. TOTAL INCREASE/DEPRECIATION FOR OTHER ASSETS LISTED ON LINE 5	\$	_____	
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REPORT CONTINUED ON BACK

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20__ (FINAL ADJUSTMENTS) **DOUBLE CHECK MATH BASED ON NOTE BELOW**

28. CHECKING ACCOUNT BALANCE AS OF 31 DECEMBER 20__	\$ _____	
29. INVESTMENTS (IE SAVINGS ACCOUNTS, CD'S, ETC) AS OF 31 DECEMBER 20__	\$ _____	
30. CASH ON HAND (NOT DEPOSITED IN THE BANK) AS OF 31 DECEMBER 20__	\$ _____	
31. TOTAL CASH (ADD LINES 28, 29 & 30)		\$ _____
32. OTHER ASSETS (LINE 5 +/- LINE 27)	\$ _____	
33. LIABILITIES (LOANS OR OTHER ACCOUNTS OWNED) AS OF 31 DECEMBER 20__	\$ _____	
34. NET WORTH AS OF 31 DECEMBER 20__ (LINE 31 + 32 - LINE 33)		\$ _____*

We, the undersigned, do hereby authorize and request that the above indicated Chapter of the 82d Airborne Division, Inc., be included in the Associations' Group Income Tax return for the calendar year outlined on the form. The Group Tax Exemption Number is 1568.

CHAPTER SECRETARY AND/OR TREASURER

20__ CHAPTER CHAIRPERSON

PRINTED NAME OF SIGNER

PRINTED NAME OF SIGNER

IMPORTANT INFORMATION REGARDING THIS FORM

LINES 1 THRU 7 HAVE BEEN COMPLETED BASED ON THE INFORMATION SUPPLIED BY THE CHAPTER FOR THE PREVIOUS YEAR. DO NOT CHANGE THESE NUMBERS

*** LINE 7 PLUS LINE 16 MINUS LINE 26, PLUS OR MINUS LINE 27 MUST EQUAL LINE 34 [7 + 16 - 26 +/- 27 = 34]**

TWO SIGNATURES ARE MANDATORY. PLEASE COMPLETE, SIGN AND RETURN ONE COPY OF THIS FORM TO THE EXECUTIVE DIRECTOR [NOT LATER THAN THE LISTED SUSPENSE DATE]. KEEP ONE COPY FOR THE CHAPTER'S FILES. **NOTE: THIS REPORT MUST BE RECEIVED ON TIME TO BE INCLUDED IN THE GROUP TAX RETURN.** UPON RECEIPT OF FORMS THEY ARE CONSOLIDATED BY THE ASSOCIATION'S CERTIFIED PUBLIC ACCOUNTANT AND COPIES ARE FURNISHED TO THE IRS AND THE UNITED STATES CONGRESS AS REQUIRED BY OUR CHARTER.

CHAPTERS NOT SUBMITTING THEIR REPORT BY THE ESTABLISHED DEADLINE WILL BE ON THEIR OWN FOR IRS TAX FILING AND WILL BE REPORTED TO THE INTERNAL REVENUE SERVICE (IRS) AS DELINQUENT.

**HARD COPY FORM WITH ORIGINAL SIGNATURES MUST BE RECEIVED AT THE NATIONAL OFFICE BY
COB**