

**2017 ANNUAL SOCIETY FINANCIAL REPORT**  
**(No. 5 on Structure Graph, due by February 1, 2018)**

Society No. \_\_\_\_\_ Name \_\_\_\_\_ City \_\_\_\_\_

**INCOME**

Society Status funding from State Office \_\_\_\_\_  
**(Status check received in Spring)**  
Interest on Savings or CD's \_\_\_\_\_  
Other Income \_\_\_\_\_  
Total Income for 2017 = \_\_\_\_\_

**EXPENSES**

Annual Meeting & Social \_\_\_\_\_  
Officer Meetings \_\_\_\_\_  
People Helping People Projects \_\_\_\_\_  
Disaster Relief Program \_\_\_\_\_  
Clerical Endowment Enrollments \_\_\_\_\_  
Other Donations Made \_\_\_\_\_  
**(Please note recipients)**  
Local Scholarships Given \_\_\_\_\_  
Other Expenses \_\_\_\_\_  
Total Expenses for 2017 = \_\_\_\_\_

**SOCIETY ASSETS**

Cash on hand \_\_\_\_\_  
Checking Account balance \_\_\_\_\_  
Savings Account balance \_\_\_\_\_  
CDs and all other \_\_\_\_\_  
Total Assets \_\_\_\_\_

\_\_\_\_\_  
Signature of Society Officer

\_\_\_\_\_  
Date

\*Please attach financial statements or reports of any kind to this sheet,  
if they are available\*