

Non Commissioned Officers Association of the United States of America

ANNUAL TREASURER'S REPORT

Print in ink or use typewriter. Prepare in duplicate; retain one copy for chapter records. Send the original to NCOA Chapter Services, P.O. Box 33790, San Antonio, TX 78265-3790. Chapter accounting to NCOA Headquarters exempts local chapter from any other tax reporting for purposes of the U.S. Internal Revenue Service.

Report for Year Ending _____

Chapter Name _____

Address _____

Cash Balance - Beginning of Year..... \$ _____
 Total **Gross** Income (from reverse side)..... \$ _____
TOTAL..... \$ _____
 Less **Gross** Expenditures \$ _____
 Cash Balance - End of Year..... \$ _____
 Cash on hand..... \$ _____
 Cash in bank..... \$ _____
TOTAL..... \$ _____

GROSS EXPENSES

	SUPPLIES	PRINTING	POSTAGE/ P.O. BOX FEE	CHARITABLE DONATIONS (OVER*)	FUND RAISER EXPENSES	MEETING EXPENSES	OFFICIAL TRAVEL	MISCELLANEOUS	TOTALS
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
JULY									
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
TOTAL									

UNDER PENALTY OF PERJURY, I DECLARE THAT I HAVE EXAMINED THIS REPORT INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS CORRECT AND COMPLETE TO INCLUDE REPORTING ALL GROSS INCOME AND EXPENSES FROM CHAPTER FUND RAISERS. THIS CHAPTER WISHES TO BE INCLUDED IN THE GROUP RETURN FILED BY INTERNATIONAL HEADQUARTERS.

DATE _____, _____

 CHAIRMAN OR VICE CHAIRMAN

 TREASURER

