



The Delta Kappa Gamma Society International Annual Report of Chapter Treasurer

Form 15
2018-2019 Fiscal year

for Fiscal Year July 1, 2018—June 30, 2019

FY = July 1, 2018
June 30, 2019

Due July 15, 2019

* = data used for TSO report
to Int'l

Send report to:

DIRECTIONS: One copy of this form and all attachments are to be sent to each of the following:

- 1) State Organization Treasurer tsotreas@sbcglobal.net Chapter Finance Chair
- 3) Chapter Treasurer's file

4) Chapter President's file

Get the latest Adobe Reader at: <https://get.adobe.com/reader/>

Name of Chapter	State (e.g., Texas, Alberta, Sweden)	Date of Report
Name of Chapter Treasurer	Country	
P.O. Box, Street, Route	E-mail Address	
City, State, Zip	Home Phone Number	

Current
treas.

TOTAL MEMBERSHIP on July 1, 2018 Chapter roster 7.1.18

Number added in 2018-2019 List at end. Initiation _____ Reinstatement _____ Transferred in _____

TOTAL ADDED + _____

Were these names reported to State Organization Treasurer? yes no

TOTAL NUMBER ON ROLL during 2018-2019 = _____

TOTAL DROPPED in 2018-2019 (List name on separate sheet) = _____

Were these names reported on Form 18-A to State Organization Treasurer? yes no

Membership on June 30, 2019: Active _____ Reserve _____ Honorary _____ Active Life _____ Reserve Life _____

TOTAL MEMBERSHIP on June 30, 2019 = _____

Complete this section if applicable
CHAPTER GRANTS-IN-AID AWARDED
(For Non-Members Only)

@ \$ _____ = \$ _____

@ \$ _____ = \$ _____

(Use additional pages if necessary)

Complete this section if applicable
CHAPTER SCHOLARSHIPS AWARDED
(For Members Only)

@ \$ _____ = \$ _____

@ \$ _____ = \$ _____

(Use additional pages if necessary)

TOTAL Disbursements of Grants-In-Aid # _____ \$ _____

TOTAL Disbursements of Scholarships # _____ \$ _____

We have a grant-in-aid, but it was not awarded this year.

We have a scholarship, but it was not awarded this year.

Chapter Available Fund Balance, July 1, 2018 June 2018 bank reconcile \$ _____

Total Receipts (Include chapter, state organization and international dues) 2018-19 deposits \$ _____

Total Disbursements ck written for 2018-19 FY only \$ _____

Chapter Available Fund Balance, June 30, 2019 (Do not include 2019-2020 dues) \$ _____

Chapter Investments (Other checking, savings, CDs, etc.), June 30, 2019 + \$ _____

TOTAL ASSETS OF CHAPTER, June 30, 2019 (Available Fund and Chapter Investments) \$ _____

Total Dues Collected for 2019 - 2020 Income only for 2019-20 budget \$ _____

Dues paid for 2019-20 to TSO + Int'l are not reported on this form. Only income is reported.

Awarded
this FY

Awarded
this
FY

Don't forget pg. 2!

Activity
July
thru
June

• Added
• Updated
Roster
• Dropped
• Updated
Roster
• Total
6-30-19

Chapter treas. info

- I will continue to serve as chapter treasurer for 2019-20
- My chapter will have a new treasurer in 2019-20. Include name, address, phone and email below.

990N e-postcard + Financial Review

- I filed the Form 990n with the IRS (U.S. only) 2017-2018 between July 1, 2018 and November 15, 2018.
- We have conducted a financial review of our records for the 2018-2019 fiscal year.

New Chapter treas. info:

Name:	_____
Address:	_____
Phone:	_____
E-mail:	_____

Names added in 2018-2019

July 1, 2018 - June 30, 2019

- Sample:
- Name important
 - Address > nice to have
 - Email
 - Initiated, Reinstated or Transferred in - important

Added:

Dropped: