

# CHAPTER ANNUAL FINANCIAL REPORT



**Assured Life Association**  
6025 S Quebec St, Ste. 320  
Centennial, CO 80111  
(800) 777-9777

From: Chapter No.: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_

## FINANCIAL STATEMENT AS OF DECEMBER 31, 2023

ASSETS		LIABILITIES	
Cash - Checking Account	\$	Notes Payable to:	\$
Cash - Bank Savings Account	\$	Installment Accounts Payable	\$
Cash – Savings and Loan Accounts	\$	Mortgage Payable on Real Estate	\$
Common or Preferred Stock	\$	Chattel Mortgages	\$
Bonds	\$	Unpaid Taxes	\$
Real Estate	\$	Other	\$
US Savings Bonds	\$		
Other			
TOTAL ASSETS	\$	TOTAL LIABILITIES	\$

INCOME		EXPENSES	
Income from Chapter Dues	\$	Total Donations to Non-Profit Organizations (Include Member Donations received as income)	\$
Income from Fund-Raising	\$	Total Chapter Operating Expenses (meeting space rental, postage, utilities, insurance, etc.)	\$
Member Donations to Charity Received Through Local Chapter	\$	Total Scholarships Awarded	\$ _____
		---Number of Scholarships	_____
All Other Income		All Other Expenses	\$
TOTAL INCOME	\$	TOTAL EXPENSES	\$

Bank accounts at \_\_\_\_\_ Address \_\_\_\_\_  
Savings & Loan at \_\_\_\_\_ Address \_\_\_\_\_  
Safe Deposit at \_\_\_\_\_ Address \_\_\_\_\_

Does your Chapter Managers/Trustees or other Chapter Officer(s) complete an audit or review of the Chapter financial books/accounts as reported by the Banker/Treasurer each year?

YES \_\_\_\_\_ NO \_\_\_\_\_

If not, please arrange such an audit or review with the appropriate Chapter officers.

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature of Banker/Treasurer)

**Send completed report to Assured Life Association at the address above.**