

# Michigan Association for Gifted Children

## CHAPTER ANNUAL FINANCIAL STATEMENT

The following information is submitted for MAGC's filing a group return with the Internal Revenue Service  
for year July 1, \_\_\_\_\_ to June 30, \_\_\_\_\_.

Chapter Name (full) \_\_\_\_\_

EIN # \_\_\_\_\_ Date of report \_\_\_\_\_

### ASSETS:

1. MEMBERSHIP DUES
    - a. TOTAL DUES RECEIVED \$ \_\_\_\_\_
    - b. MAGC MEMBERSHIPS - \$ \_\_\_\_\_
    - c. CHAPTER MEMBERSHIPS \$ \_\_\_\_\_ \$ \_\_\_\_\_
  2. INTEREST ON SAVINGS \$ \_\_\_\_\_
  3. SPECIAL FUNDRAISING EVENTS/ACTIVITIES (indicate type on back)
    - a. GROSS REVENUES \$ \_\_\_\_\_
    - b. DIRECT EXPENSES - \$ \_\_\_\_\_
    - c. NET INCOME \$ \_\_\_\_\_ \$ \_\_\_\_\_
  4. DONATIONS RECEIVED \$ \_\_\_\_\_
  5. SALES OF ITEMS (buttons, books, etc.-specify on back)
    - a. GROSS SALES \$ \_\_\_\_\_
    - b. COST OF GOODS SOLD - \$ \_\_\_\_\_
    - c. PROFIT/(LOSS) \$ \_\_\_\_\_ \$ \_\_\_\_\_
- TOTAL ASSETS FOR YEAR \$ \_\_\_\_\_

### EXPENSES:

6. STATEMENT OF FUNCTIONAL EXPENSES
  - a. PROFESSIONAL FUNDRAISING FEES (ads, etc.) \$ \_\_\_\_\_
  - b. SUPPLIES \$ \_\_\_\_\_
  - c. TELEPHONE \$ \_\_\_\_\_
  - d. POSTAGE/SHIPPING \$ \_\_\_\_\_
  - e. PRINTING/PUBLICATIONS \$ \_\_\_\_\_
  - f. TRAVEL (to conferences, etc.) \$ \_\_\_\_\_
  - g. CONFERENCES, CONVENTIONS \$ \_\_\_\_\_
  - h. SPEAKER FEES, MILEAGE, LODGING \$ \_\_\_\_\_
  - i. INTERNET EXPENSES \$ \_\_\_\_\_
  - j. OTHER EXPENSES: \_\_\_\_\_ \$ \_\_\_\_\_

TOTAL EXPENDITURES FOR YEAR \$ \_\_\_\_\_

7. TOTAL ASSETS (checking) AS OF JULY 1, \_\_\_\_\_ \$ \_\_\_\_\_
8. TOTAL LIABILITIES AS OF JUNE 30, \_\_\_\_\_ \$ \_\_\_\_\_
9. TOTAL ASSETS (savings) AS OF JULY 1, \_\_\_\_\_ \$ \_\_\_\_\_

CHAPTER NAME \_\_\_\_\_

Submitted By \_\_\_\_\_

(Signature and Print Name)

Title \_\_\_\_\_

Address \_\_\_\_\_

Street

City

State

Zip

Telephone Number (\_\_\_\_\_) \_\_\_\_\_

Revised 10/11