

IB 367
6/07
(PP, Nat. IVP)

DELTA OMICRON
INTERNATIONAL MUSIC FRATERNITY

Financial Report

Make 3 copies. Send two to the Province President. Retain one copy in files.

CHAPTER _____ Month Ending _____

BEGINNING BALANCE \$ _____

RECEIPTS

Life Memberships \$ _____
National Annual Dues _____
Prospective Member Fees _____
Initiation Fees _____
Founders Day Pennies _____
DO Foundation Contributions _____
National Special Projects Contributions _____
Local Dues _____
Other. (describe) _____

Total Receipts _____

DISBURSEMENTS

Money sent to National Fraternity \$ _____
Service Fee _____
Life Memberships _____
National Annual Dues _____
Prospective Member Fees _____
Initiation Fees _____
Founders Day Pennies _____
DO Foundation Contributions _____
Nat. Special Projects Contr. _____
Conference & Endowment _____
Scholarships and Awards _____
Chapter Newsletter _____
Rushing Expenses _____
Supplies (postage, stationery, etc.) _____
Bank Service Charges _____
Social Expenses _____
Other (describe) _____

Total Disbursements _____

BALANCE ON HAND (Beg. Balance + Receipts - Disbursements) \$ _____

Date _____

Chapter Adviser

Treasurer