

IB 367al
6/07
(PP)

DELTA OMICRON
INTERNATIONAL MUSIC FRATERNITY

Financial Report

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

CHAPTER _____ Date _____

BEGINNING BALANCE \$ _____

RECEIPTS

Life Memberships	\$ _____
National Annual Dues	_____
Publication 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	_____
Publication Fees	_____
Founders Day Pennies	_____
DO Foundation Contributions	_____
Nat. Special Projects Contr.	_____
Conference & Endowment	_____
Scholarships and Awards	_____
Supplies (postage, stationery, etc.)	_____
Philanthropies. (describe) _____	_____
Other (describe) _____	_____
_____	_____

Total Disbursements _____

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

CHAPTER SAVINGS ACCOUNTS OR CDs (please list each with total balance):

Treasurer