



# ANNUAL CHAPTER FINANCIAL REPORT

FOR ANNUAL TAX PERIOD 9/1/14 - 8/31/15

Chapter Legal Name & Number: \_\_\_\_\_

Employer Identification Number (EIN): \_\_\_\_\_

Enter annual  
totals below:

Deposits from 9/1/14 thru 8/31/15 \_\_\_\_\_

**TOTAL** \_\_\_\_\_

Expenses paid from 9/1/14 thru 8/31/15 \_\_\_\_\_

**TOTAL** \_\_\_\_\_

Excess or (Deficit) of Deposits minus Expense \_\_\_\_\_

**Proof from Check Register**

Beginning Reconciled 9/1/14 \_\_\_\_\_

Enter balance here

**Proof from Check Register**

Ending Reconciled 8/31/15 \_\_\_\_\_

Enter balance here

**\*THESE TWO CELLS SHOULD AGREE\***

Current Chapter President: \_\_\_\_\_

Home Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Home Email Address: \_\_\_\_\_

Provide a copy of the chapter's checkbook register, monthly or quarterly reconciled bank statements for all accounts

**If you have no bank accounts or cash please initial this box:**

Preparer's Name & Chapter Title: \_\_\_\_\_

Home Phone Number: \_\_\_\_\_

Home Email Address: \_\_\_\_\_

Mail or Email this document and applicable paperwork by November 30th 2015 to:

Public School Employees of Washington/SEIU Local 1948

PO Box 798

Auburn, WA 98071

Email: [kstewart@pseofwa.org](mailto:kstewart@pseofwa.org)