

**CALIFORNIA DRESSAGE SOCIETY**  
**YEAR END CHAPTER STATEMENT OF ACTIVITIES (FINANCIAL) REPORT**

**For Year 20**\_\_\_\_\_

1. Beginning check book balance at January 1 (same as 12/31 prior year report) \$\_\_\_\_\_

**RECEIPTS \*\*DO NOT SUBSTITUTE OR ADD CATAGORIES**

2. Education (clinics etc.) \$\_\_\_\_\_

3. Interest (bank) \_\_\_\_\_

4. Newsletter \_\_\_\_\_

5. Shows \_\_\_\_\_

6. **Total receipts** \_\_\_\_\_

7. **TOTAL RECEIPTS & BEGINNING BALANCE** \$\_\_\_\_\_

**DISBURSEMENTS \*\*DO NOT SUBSTITUTE OR ADD CATAGORIES**

8. Education \$\_\_\_\_\_

9. Meetings \_\_\_\_\_

10. Office & Postage \_\_\_\_\_

11. Printing (newsletter + ?) \_\_\_\_\_

12. Shows \_\_\_\_\_

13. **Total disbursements** \_\_\_\_\_

14. **TOTAL BEGINNING BAL, RECEIPTS & DISBURSEMENTS** \$\_\_\_\_\_

15. Ending check book balance at December 31 (same as line 14) \$  
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16. Bank statement balance at December 31 \$\_\_\_\_\_

Plus outstanding deposits \_\_\_\_\_

Minus outstanding checks \_\_\_\_\_

17. \*Reconciled ending bank balance (same as line 15) \$  
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- **NOTE: Lines 15 and 17 MUST AGREE**
- **ATTACH COPY OF FINAL BANK STATEMENT (for the year)**

**DUE JANUARY 31<sup>ST</sup> OF EACH YEAR**

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**SUBMITTED BY:** \_\_\_\_\_ *Out Going Treasurer*

**PHONE NUMBER:** \_\_\_\_\_ **E-MAIL** \_\_\_\_\_

**INCOMING TREASURER:** \_\_\_\_\_

**PHONE NUMBER:** \_\_\_\_\_ **E-MAIL** \_\_\_\_\_

**CHAPTER NAME:** \_\_\_\_\_

**\*\* PLEASE!**  
**DO NOT SUBSTITUTE OR ADD CATAGORIES.**  
**USE CATEGORIES THAT MOST FIT YOUR CHAPTER'S PROFILE.**