

**Chapter Financial Statement Form
International Society of Explosives Engineers**

Chapter Financial Statement Form
Revenue and Expense Statement

As of December 31, 200____

Income for Year _____ Membership Dues \$ _____

Other Income (List by Source)

Total Income for the Year \$ _____

Expenses

Meeting Room Rental \$ _____

Dinner Expense _____

Printing & Stationery _____

Postage and Mailing _____

Program Expenses _____

Other Expenses _____

Total Expenses for the Year \$ _____

Revenue Over Expenses \$ _____

Balance on Hand

1. Checkbook Amount \$ _____

Bank _____

Account # _____

2. Savings Amount \$ _____

Bank _____

Account # _____

Total Balances On Hand \$ _____

Debts Owed by the Chapter

1. Amount of Indebtedness \$ _____

Owed to _____

2. Amount of Indebtedness \$ _____

Owed to _____

Total Chapter Indebtedness \$ _____

Date _____ **Treasurer's Signature** _____