

**NATIONAL UNITED METHODIST CAMPERS INC.**

**CHAPTER AUDITOR'S REPORT – DUE JANUARY 31 ANNUALLY**

Chapter \_\_\_\_\_

**FOR THE PERIOD JANUARY 1, \_\_\_\_\_ THROUGH DECEMBER 31, \_\_\_\_\_**

Amounts reported by the Chapter Treasurer:

Beginning Balance (must match last year's closing) \$ \_\_\_\_\_

Cash Receipts \$ \_\_\_\_\_

Subtotal \$ \_\_\_\_\_

Cash Disbursements \$ \_\_\_\_\_

Ending Balance \$ \_\_\_\_\_

Total Volunteer Hours reported by Chapter \_\_\_\_\_ Hours

The balances, receipts and disbursements reported above (agree) (do not agree) [circle one] with the Chapter's bank statements and petty cash funds.

Additional Comments:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signed \_\_\_\_\_ Date \_\_\_\_\_

Signed \_\_\_\_\_ Date \_\_\_\_\_

This report is required by the by-laws and the IRS

**SUBMIT TO THE NATIONAL TREASURER NO LATER THAN JANUARY 31 OF EACH YEAR.**

From 91-28 Revised Apr 2018