

AFR - SUMMARY WORKSHEET													**NOTE: Beginning balance MUST match ending balance from prior year AFR		
You can enter by month here (insert more rows if you have multiple accounts for interest in one month or expenses, etc.) - OR just enter the total from the SCHEDULES worksheet into Column P (Line total) of this worksheet															
													BEGINNING BALANCE**		
AFR LINE NAME	AFR LINE #	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	LINE TOTAL	
<b>INCOME</b>															
National Income (direct deposit July)	Line 1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forget-me-not	Line 2													\$ -	
Bingo	Line 3													\$ -	
Thrift Store	Line 4													\$ -	
Bar	Line 5													\$ -	
Interest & Div. Income	Line 6													\$ -	
In-Kind Donations	Line 7													\$ -	
Increase in Investments	Line 8													\$ -	
Other Income (Attach detail)	Line 9													\$ -	
<b>TOTAL INCOME</b>	<b>Line 10</b>													\$ -	
<b>EXPENSES:</b>															
Administrative	Line 11													\$ -	
Conventions/Seminars	Line 12													\$ -	
Postage/Office	Line 13													\$ -	
Service Expenses- (attach schedule)	Line 14													\$ -	
Forget-me-not expenses	Line 15													\$ -	
Bingo Expenses	Line 16													\$ -	
Thrift Store Exp	Line 17													\$ -	
Bar/Lounge Exp	Line 18													\$ -	
Chapter Expense	Line 19													\$ -	
Decrease in Invnt	Line 20													\$ -	
Other Expenses (Attach detail)	Line 21													\$ -	
<b>TOTAL EXPENSES</b>	<b>LINE 22</b>													\$ -	
													<b>ENDING BALANCE</b>		

AFR BALANCING (CONTINUED)																			
												<b>STATEMENT OF LIQUID ASSETS:</b>							
												Checking/		Checking	Cash				
												Cash	Line 23	\$ -	\$ -	\$ -			
												<i>*Personalize the list of accounts based on your Chapter</i>							
												Savings #1			\$ -				
												VAVS Acct			\$ -				
												Golf Acct			\$ -				
												Relief			\$ -				
												Savings	Line 24	<b>TOTAL OF ABOVE 4 ACCTS</b>		\$ -			
												CDs	Line 25			\$ -			
												Investments	Line 26			\$ -			
												TOTAL	Line 27				\$ -		
																	<b>This amount MUST match</b>		
																	<b>ENDING balance above</b>		