



The International Foreign Language Honor Society

Phi Sigma Iota

Member of the Association of College Honor Societies

**Chapter Financial Report
For the Academic Year:** _____

Balance at Beginning of Year

Petty Cash _____
Checking/Institutional Account _____
Savings Account _____
Other Funds _____
TOTAL (A) _____

Income for the academic year

Initiation Fees _____
Local Chapter Dues _____
Scholarship Funds _____
Interest _____
Other _____
TOTAL (B) _____

Expenses for the academic year

Initiation Fees _____
Initiation Expenses _____
Program Expenses _____
Scholarships & Awards _____
Convention Delegate Expense _____
Other Expenses _____
TOTAL (C) _____

Year End Balance

Petty Cash _____
Checking/Institutional Account _____
Savings Account _____
Other Funds _____

Total Funds to Carry Forward

TOTAL (D) _____

Check Balance Formula:

Total (A) _____
Plus Total (B) _____
Subtotal _____
Minus Total (C) _____
Equals Total (D) _____