



Annual Financial Statement

January 1, 2025 - December 31, 2025



Branch No. _____ City _____ State _____

Assets/Revenue

LINE A Checking Account Balance as of 12/31/2024 \$ _____

LINE B Income deposited into Checking during 2025 \$ _____

LINE C **TOTAL ASSETS/REVENUE (ADD LINES A & B)** \$ _____

Expenses

LINE D Donations from Checking during 2025 \$ _____

LINE E Events (Meetings, Hall Rent, Food, etc.) \$ _____

LINE F Total Officers' Expense Pay \$ _____

LINE G **TOTAL EXPENSES (ADD LINES D, E & F)** \$ _____

LINE H Checkbook Balance as of 12/31/2025 \$ _____
 (SUBTRACT LINE G FROM LINE C)

General Funds

LINE I TOTAL of **OTHER** invested funds \$ _____
 (savings, annuities, CD's, etc.)

TOTAL ASSETS 2025 (ADD LINES H & I) \$ _____

List beginning and ending check numbers used between 1/1/2025 and 12/31/2025:

Beginning _____ Ending _____

Completed by: _____ **Date** _____



2026 Branch Officer Roster



Branch No. _____ City _____ State _____

Please include the area code with all phone numbers.

President

Name: _____

Home Phone: _____ Cell Phone: _____

E-mail Address: _____

Street Address: _____

City, State, Zip: _____

Vice President

Name: _____

Home Phone: _____ Cell Phone: _____

E-mail Address: _____

Street Address: _____

City, State, Zip: _____

Secretary

Name: _____

Home Phone: _____ Cell Phone: _____

E-mail Address: _____

Street Address: _____

City, State, Zip: _____

Treasurer

Name: _____

Home Phone: _____ Cell Phone: _____

E-mail Address: _____

Street Address: _____

City, State, Zip: _____

Completed by: _____ **Date** _____

Branch No. _____ City _____ State _____

Certification

We, the undersigned Branch Officers, hereby certify that the information on the enclosed Branch Officer Roster, Branch Calendar, Charitable Service Report, Branch Activity Report, and Financial Statement is true and correct to the best of our knowledge.

_____ Date: _____

(Branch President)

_____ Date: _____

(Other Branch Officer)

