

**2009 ANNUAL CHAPTER FINANCIAL REPORT**  
 Short Form (For Chapters with 3 year Average Gross Receipts less than \$25,000)  
 January 1 through December 31, 2009



**Due Date: January 31, 2010**

Chapter: Cincinnati #021  
 (Name and Number)

Federal ID Number: \_\_\_\_\_

316077202

ACCOUNT RECONCILIATIONS					
Chapter Checking Account Activity		Chapter Savings Account Activity		Chapter Investment Activity	
	\$ Amount		\$ Amount		\$ Amount
Balance on 1/1/2009	5,385.29	Balance on 1/1/2009	0.00	Balance on 1/1/2009	12,000.00
+Total income from Income Schedule	2,023.77	+Interest income	0.00	+Interest income	243.19
-Total expense from Expense Schedule	1,926.61	-Bank charges	0.00	-Investment expenses	0.00
+/- Transfers in/out	0.00	+/-Transfers in/out	0.00	+/-Transfers in/out	0
Balance on 12/31/2009	5,482.45	Balance on 12/31/2009	0.00	Balance on 12/31/2009	12,243.19
Chapter Fixed Asset Activity		Petty Cash Account Activity		Other Assets	
	\$ Amount		\$ Amount		\$ Amount
Balance on 1/1/2009	0.00	Balance on 1/1/2009	40.00	Balance on 1/1/2009	0.00
+Assets purchased	0.00	+/-Transfers in/out	15.00	+/-Transfers in/out	0.00
-Assets disposed (at original cost)	0.00	-Other expense	0.00	-Other expense	0.00
Balance on 12/31/2009 from Asset Listing		Balance on 12/31/2009	55.00	Balance on 12/31/2009	

Checking Account Activity			
Income Schedule	\$ Amount	Expense Schedule	\$ Amount
6001 - Advertising Income	0.00	7245 - Accounting & Legal Expense	0.00
6017 - Contributions Received (Provide Detail Below)	0.00	7053 - Scholarships & Awards Exp. (Provide Detail Below)	0.00
6033 - Funding from Headquarters	919.00	7053 - Donations Expense (Provide Detail Below)	150.00
6091 - Outings and Events Income	0.00	7317 - Meeting Expense	841.94
6107 - Meeting Income	1,033.00	7213 - Postage and Shipping Expense	135.84
6081 - Interest Income	1.77	7241 - Printing Expense	131.29
6025 - Dividend Income	0.00	7361 - Supplies Expense	304.47
Other income - Meeting sponsorship	70.00	7389 - Travel Expense	75.34
Other income - _____		7317 - Outings and Events Expense	0.00
Other income - _____		7201 - Non-Technical Events & Other Expenses	203.73
Other income - _____		7201 - Bank Fees	84.00
Other income - _____		Other Expense - _____	
Other income - _____		Other Expense - _____	
Other income - _____		Other Expense - _____	
Total Income	2,023.77	Total Expense	1,926.61

Additional Detail Required for the Federal Tax Return (attach additional pages, as necessary)			
Contributions Received (List individual contributions over \$500)		Scholarships & Awards Paid	
Name and Address of Donor	\$ Amount	Name & Address of Recipient	\$ Amount
			0.00
Contributions Received Under \$500			
Total Contributions Received per Income Schedule		Total Scholarships & Awards per Expense Schedule	0.00

Donations Made		Fixed Asset Listing		
Name and Address of Recipient	\$ Amount	Date Acquired	Description & Who Has Possession	\$ Amount
UC SME Student Chapter - travel to Robotics show in Chicag	150.00			0.00
Total Donations Made per Expense Schedule		Total Fixed Assets per Account Reconciliation		
	150.00			0.00