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Please read the ***Instructions for Financial Compliance Report*** carefully before completing this form. The information inserted below should be the combined information for the chapter and its auxiliaries.

Please have available the following:

- [Ability to "Print" to a PDF](#)
- Printed copy of the Statement of Financial Position and Statement of Activities from the Audited/Reviewed Financial Statements
- Total operating expenses per approved budget for next fiscal year
- Thrift shop/pass-through program expense, if applicable
- Electronic copy of :
 - Audited/Reviewed Financial Statements
 - Form 990
 - Latest CPA letter for audited financial statements.
- You can Review and Confirm this form. A new form will appear that will ask if you are ready to submit. If you answer "No", all of your data will be saved, but only if you click Review, and Confirm. You can repeat this process multiple times.
- Enter all numbers **without** commas and dollar signs.

Chapter Year ended Fiscal Year End Mo/Day
Antelope Valley 2019 04/30

This form has been completed by:

CPA

Contact Details

First Name Last Name

JENNIFER ALDEN

Phone Email

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STATEMENT OF ACTIVITIES**Income****Expenses**

TOTAL SUPPORT AND REVENUES

124805

TOTAL EXPENSES

145976

Contributions and Grants

679

Total program service expense

102350

Thrift shop net revenue

0

Thrift shop expense

0

Fundraising events and activities net revenue

42886

Fundraising events and activities expense

Membership revenue

5730

Other fundraising expense

23198

Program service revenue

0

Mgmt & Gen expense

18091

Rental Income

73000

Investment income

537

Membership development expense

2337

Other income

1973

Total supporting service expense

43626

TOTAL SUPPORT AND REVENUES

124805

TOTAL EXPENSES

145976

Income Totals agree?

Yes

Expense Totals agree?

Yes

NET ASSETS

STATEMENT OF FINANCIAL POSITION

TOTAL ASSETS

781511

TOTAL LIABILITIES

6000

Cash and cash equivalents

278060

Accounts payable and accrued expenses

6000

Accounts and interest receivable

24000

Payroll and sales taxes payable

Promises to give

Deferred dues revenue

Prepaid expenses

2881

Other deferred revenue

Inventories

Capital lease obligations
Investments
Mortgage payable and other related debt
Other current assets
Other liabilities
Total Current Assets
304941
Property and equipment, net
476570
Other assets
TOTAL ASSETS
781511
TOTAL LIABILITIES
6000
Assets Totals Agree?
Yes
Liabilities Totals agree?
Yes

TOTAL NET ASSETS
799182
Unrestricted Undesignated
799182
Unrestricted Designated
Total Unrestricted
799182
Temporarily Restricted
Permanently Restricted
TOTAL NET ASSETS
799182
Net Assets Totals agree?
Yes

Do you have Current Assets that are temporarily or permanently restricted?

Yes

Portion of Current Assets that are restricted

0

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Note: Amounts to be inserted below are to be from the audited/reviewed financial statements unless otherwise noted.

1. Audit/Review Report from CPA:

Does your chapter have an audit or a review?

Review

The financial statements have been reviewed or audited by a CPA.

Yes

Please note any exceptions or departures from GAAP noted in the audit or review report:

2. Notes to Financial Statement include:

a. Disclosure of the number of members' volunteer hours donated but not recognized

Yes

of Hours disclosed in Notes to Financial Statements:

3483

b. Estimated value of members' volunteer hours donated

Yes

Value disclosed in Notes to Financial Statements:

86727

3. The chapter's total deposits (including auxiliaries) in any one financial institution do not exceed the maximum insured amount.

Yes

4. Costs of direct benefits to attendees of fundraising events and cost of merchandise sold are reported as line items deducted from related revenue.

Yes

5. Program service expenses are at least 65% of total expenses.			
a. Total program service expense	b. Total expenses	Program Service %	Program Service Compliance?
102350	145976	70.1	Yes

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6. Fundraising expenses are no more than thirty-five percent (35%) of support and revenue.

- a. Total support and revenue
124805
- f. Thrift Shop Expenses
0
- b. Program service revenue
0
- g. Fundraising events and activities expense
0
- c. Investment Income
537
- h. Other fundraising expense
23198
- d. Rental Income
73000
- e. Adjusted support and revenue
51268
- i. Total fundraising expense
23198
- Fundraising %
45.2
- Fundraising less than 35%?
No

7. Reserve Funds: b. Total operating expenses per approved budget for next fiscal year

58916

a. Total current assets available for use

304941

Are there sufficient reserve funds?

Yes

8.	a. Greater of Total expenses per audited or reviewed financial statements or Total operating expenses per approved budget for next fiscal year	b. Unrestricted net assets: \$	c. Is the UNA ratio less than or equal to 3?
Unrestricted net assets:	145976	799182	5.5 Yes

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9. Each fundraising activity and event realized a surplus of at least fifty percent (50%).

Retail activities (e.g., thrift, consignment, gift and costume shops and resale of purchased items) realized a surplus of at least fifty percent (50%) of gross surplus (sales less cost of merchandise sold). Items whose selling price is restricted by the supplier (e.g., scrip, candies, etc) realized a reasonable surplus.

Amounts inserted below should be the unrestricted amounts from the Statement of Activities. When inserting amounts for thrift shops, Revenue is Contributions of Merchandise plus the Sales of Donated Merchandise and Cost of Merchandise Sold (CGS) is the Value of Merchandise Sold from the Statement of Activities.

Type
Event

Event/Activity	Revenue	CDB	Gross Surplus	Expense	Net Surplus
SPECIAL EVENTS	79365	36479	42886	0	42886

% Realized In Compliance?
54 Yes

10. Member social activity expenses were funded only by member social revenues.

Yes

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11. Did you have Thrift shop/pass-through expense?

No

12. Contributions/Grants

Additional information about fundraising activities to be provided. Information necessary to complete the following should be available in the audited or reviewed financial statements and/or other chapter financial records. These entries should total to Contributions and Grants from the financial review

Other	Sub-Type	a. Revenue	b. Expenses	c. Net Revenue
CONTRIBUTION	Other	679		679

12.d. Sum of contributions/grants entered above:

679

12.e. Total Contributions/Grants from Statement of Activities

679

Explanation of items checked off as "not in compliance":

Are you ready to finalize and upload files to submit your FCR along with the 990 and Financial Review/Audit?

Yes

1. Click **Review**.
2. Click **Print this Page** to "Print" to a PDF in order to be able to upload the FCR as a document in the final step.
3. Click *Confirm* to finalize and submit with accompanying documents.