

For: 2018 year end
2017/2018
Financial Report

MOMS Club Chapter Information Portal

MOMS Club of Modesto-N, CA

Financial Report

Chapter Dues

Chapter Roster (5 MB max):

Chapter Roster (<https://www.dropbox.com/s/r42xzh57l6ovj2e/Roster.xls?dl=0>)

Did your chapter change your dues this year? - No ☐ Yes ☐

Did your chapter charge different amounts for new and returning members? - No ☐ Yes ☐

Did your chapter have any members who didn't pay full dues?

(Associate members or members whose dues were reduced or waived) - No ☐ Yes ☐

What dues did your chapter charge its members this year? Count all members who paid full dues, even if they are not still members.

Total Paid New Members:

3

Total Paid Renewed Members:

25

Dues per Member:

\$ 30.00

Total Members:

Total Dues Collected:

Mother Fund or may be used to help pay extreme medical expenses for a life-threatening illness suffered by a member's child. (Any fundraisers or projects that benefited your chapter or members who are not suffering emergency or devastating situations should not be listed here. Those should be listed in Step 7.)

Not all Service Projects are fundraisers! If you did a Service Project that was not a fundraiser, you will have expenses listed here, but no income for that project. If your chapter made a donation from the treasury to another charity and used treasury money collected as dues (instead of money raised by your chapter for the donation), you will have expenses listed (the donation), but no income for that project.

List all Service Projects below, even if there was no income or expense. Briefly describe the project and who was benefited by it. List any income and expenses for each project.

Project Description	Income	Supplies & Expenses	Charity Donation	M2M & Sustaining Chapter Donation
Christmas gifts to a needy Family from Sierra Vista Children's center	\$	\$ 0	\$ 100.00	\$ 100.00

garage sale	\$ 185	\$	\$	\$
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Cancer society raffle basket	\$	\$	\$ 50	\$
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**Service Project
Income Total:**

\$ 185.00

**Service Project
Supply & Expense
Total:**

\$ 0.00

**Charity Donation
Total:**

\$ 150.00

**M2M/Sustaining
Chapter Donation
Total:**

\$ 100.00

Parties and Member Benefits

If your members paid to attend any parties or members-only fun activities organized by your chapter, enter the amounts they paid your chapter here. For example, if your members paid money to the chapter to attend a Museum Day or Halloween Party, include those payments here. Include all Year-End Chapter

\$

156.00

International Event Registration

International Events include any State/Regional/Conference Luncheons, Workshops or other events sponsored or organized by the International MOMS Club. "Event income" includes all money paid to your treasury by members for their reservations at those events and any income from fundraisers held to help offset the expense of members attending an International event. Also include any donations to your chapter to help build your raffle basket or chapter display. "Event expenses" includes all money paid by your treasury to International for reservations or for members attending the event, raffle basket and display expenses, and any travel costs. If your chapter paid for all reservations from its treasury and did not charge members for attending, it will have expenses, but no income, in this category.

International Event Registrations:

Description

Income

Expense

\$

\$

International Event Registration Income:

\$

0.00

International Event Registration Expenses:

\$

0.00

Chapter Re-registration

Annual Chapter Registration

Fee paid to International

MOMS Club:

\$

653.71

Donations to Your Chapter

Monetary:

For each donation of money (cash or checks), please list Donor Name, Address, Date of Donation and Amount. If the money was donated for a specific purpose, list that, too. If you received grants, include that

**Amount Reserved from
Previous Year:**

\$ 3087.19

Last Bank Statement Balance:

\$ 2784.55

Petty Cash on Hand (if any):

\$ 0.00

Treasury Balance Now:

\$ 2784.55

If your most recent bank statement's ending balance does not match your "Treasury Balance Now", you must reconcile your checking account using the worksheet below so that the balances match.

To balance your account, start with your bank statement's ending balance, then list any deposits and any outstanding payments. When done, the new balance will match your current checking account balance.

Bank Reconciliation:

Date	Check No.	Transaction Desc.	Payment Amount	Desposit Amount
			\$	\$

Reconciled Bank Balance:

\$ 2784.55

Tax Exempt & Chapter Questions

During the last fiscal year (July 1, 2017 – June 30, 2018)...

1. Did anyone in your chapter receive any compensation or pay for their work with your chapter?

☐ No ☐ Yes

2. Did any officer, member or family of a member benefit financially in any way from the member's position with your chapter?

☐ No ☐ Yes

3. Did your chapter attempt to influence any national, state/provincial, or local legislation, or did your chapter support any other organization that did?

10. Did you have playgroups?

☐ No ☒ Yes - arrange by children's age ☐ Yes - multi-age groups

11. Did you have any child focused outings or activities? (Ex: zoo, library, pumpkin patch, etc.)

☐ No ☒ Yes

12. Did you have any mother focused outings or activities? (Ex: mall walks, art museum, etc.)

☐ No ☒ Yes

13. Did you have speakers at any meetings?

☒ No ☐ Yes

If no, briefly explain:

Difficult to coordinate speakers at the meeting time. We are now polling the membership for speakers and meeting time changes.

14. If you had speakers, check any of the topics that were covered:

☐ Child Rearing ☐ Schools/Education ☐ Homemaking Topics ☐ Politics ☐ Other Non-Profit ☐ Other

15. Did you have any discussion topics at your meetings? If yes, how often?

☐ No ☒ 1-3 Times ☐ 4-6 Times ☐ 7-9 Times ☐ 10+ Times

16. Did your chapter have scheduled park days? If yes, how often?

☐ No ☐ 1-3 Times ☐ 4-6 Times ☐ 7-9 Times ☐ 10+ Times

17. Did your chapter have any of the following activity groups?

☒ Cooking ☐ Couponing ☐ Mommy Playgroup (moms with all children in school)

☐ Babysitting Co-op ☒ MOMS Night Out ☐ Other

18. Did your chapter make any contributions to any organization or individual that is not registered with the government as a charity? If yes, please explain who received the contributions and why you chose them:

☒ No ☐ Yes

19. Did your chapter perform at least one service project to benefit mothers or children?

Monetary Donations to Chapter:

\$ 0.00

International Event Reservation Income:

\$ 0.00

Other Income:

\$ 0.00

Total Income:

\$ 1250.00

Expenses

Meeting Room Expense:

\$ 0.00

Children's Room Expenses:

Supplies:

\$ 0.00

Paid Sitters:

\$ 0.00

Other:

\$ 0.00

Children's Room Expense Total:

\$ 0.00

Service Project Expenses:

Supplies:

\$ 0.00

Amount Donated to Charity/Recipients:

\$ 150.00

Mother-to-Mother Fund Donation:

\$ 100.00

Service Project Expense Total:

\$ 250.00

Award Nominations

Instructions for Recognition Entry

Include with your entry a written description of your project/activity and any photos or newspaper clippings available. You may be contacted for more information, if necessary. Give enough information that someone who is not familiar with your project or activity can see how wonderful it was!

Please submit a separate Recognition for each entry. If you have any questions, please contact your Coordinator.

All entries must be submitted by the deadline in the instructions for your Conference.

Keep a copy of your entry, photos and other information!

Chapter Award Types

Outstanding Specific Service Project (one project only)

Outstanding Overall Service Program (multiple projects considered together)

Outstanding Children's Activity

Outstanding Spirit (formation of sister chapters)

Given to existing chapters who Sister new Chapters

Outstanding Chapter (for chapters started before July 1, 2017)

Given for outstanding overall representation of MOMS Club goals, principles, and program (including program to members, community involvement, and support of International MOMS Club)

Outstanding New Chapter (for chapters started after July 1, 2017)

Given for outstanding overall representation of MOMS Club goals, principles, and program (including program to members, community involvement, and support of International MOMS Club)

Other Outstanding Award (any entries not included in categories above)