

AUXILIARY TO SONS OF UNION VETERANS OF THE CIVIL WAR ANNUAL AUXILIARY TREASURER'S REPORT

(Send two copies to Dept. Treasurer and retain one copy for Auxiliary records)

Auxiliary Name	Number			Employer ID No. (EIN)
Department				Year of Annual Report
We have a	audited the books of the T	reasurer and approv	e the following re	eport:
Balance on hand last Ann	ual Report:	\$		
Balance on hand this Annual Report: \$				
Data Assistians filed their 000 Nassish IDC.				
Please list al Bank/Financial Institution Name	l Financial Institutions in Street Add		y's Funds are beir City/State	ng held. Signatures on Account
27,00000				
Checking Account Balance Income: Dues Application Fees Contributions Fund Raisers Miscellaneous Total Income	\$\$ \$\$ \$\$ \$\$ \$\$ Sub-	+ Total \$		
Expenditures: Per Capita Dues Application Fees Auxiliary Expenses Auxiliary Donations Charitable Donations Total Expenditures	\$	- <u>-</u>		
Checking Account Balance Savings Accounts Certificates of Deposits Total Funds	on hand this repor	+\$		
The minutes of all meeting have be	een duly recorded and fil	ed. All IRS forms ha	ave been filed and	d accepted by the IRS.
Council Member #1	Council Membe	er #2	- Counci	1 Member #3

INSTRUCTIONS FOR COMPLETION OF FORM A04 - ANNUAL AUX. TREASURER'S REPORT

THIS FORM IS AN ANNUAL REPORT TO THE DEPARTMENT ON YOUR AUXILIARY FINANCES AND FILLING OF YOUR REQUIRED IRS PAPERWORK.

THE AUXILIARY MUST SUBMIT TWO (2) COPIES OF FORM A04 TO THE DEPARTMENT TREASURER WITH ALL SUPPORTING PAPERWORK (LAST STATEMENT FROM YOUR BANK AND YOUR APPROVED 990-N FILLING FROM THE IRS).

THE AUXILIARY SHOULD RETAIN AN ADDITIONAL COPY. THIS SHOULD INCULDE A COPY OF YOUR LAST BANK STATEMENT AND 990-N FILLING FROM THE IRS.

<u>OLD FORMS</u> PLEASE USE CURRENT EDITONS OF THE FORMS; THIS WILL MAKE THE JOB AT THE DEPARTMENT AND NATIONAL SO MUCH EASIER. YOU CAN LOCATE THE FORMS ON THE NATIONAL AUXILIARY WEBSITE: HTTP://www.asuvcw.org.