

# Summary of Financial Activities of a Charitable Organization

990

## Division of Charitable Solicitations and Gaming

### Department of State

State of Tennessee

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Tre Hargett  
Secretary of State

**WARNING: False or misleading statements subject to maximum \$5,000 civil penalty. T.C.A. § 48-101-514**

**Instructions:** Complete this **two page** form with financial information from the most recently completed accounting year. The form must be signed by two authorized officers, one of whom shall be the Chief Fiscal Officer. A 990 or 990EZ form must be **attached**. If the organization receives grants from the government or 501(c)(3) private foundations, **attach** an itemized list.

Name of the organization: \_\_\_\_\_ COID: \_\_\_\_\_

FEIN: \_\_\_\_\_ Accounting period end date: \_\_\_\_\_ (mm/dd/yy)

Has the accounting period changed since your last registration?  Yes  No

### 1. Gross Revenue [From Page 9 of 990]

- A. Public Contributions [1H Minus 1E] .....\$ \_\_\_\_\_
- B. Government Grants [1E] .....\$ \_\_\_\_\_
- C. Program Service Revenue [2G] .....\$ \_\_\_\_\_
- D. Special Events and Activities [8A] .....\$ \_\_\_\_\_
- E. Gross Sales of Inventory [10A] .....\$ \_\_\_\_\_
- F. Other Revenue [3+4+5+6A +/- 7D+9A+11E] .....\$ \_\_\_\_\_
- G. Total Revenue [Add Line 1A Through Line 1F] .....\$ \_\_\_\_\_

### 2. Expenses [From Page 9 and 10 of 990]

- A. Total Program Expenses [25, Column B] .....\$ \_\_\_\_\_
- B. Direct Expenses from Special Events [8B] .....\$ \_\_\_\_\_
- C. Cost of Goods Sold [10B] .....\$ \_\_\_\_\_
- D. Management and General Expenses [25, Column C] .....\$ \_\_\_\_\_
- E. Fund Raising Expenses [25, Column D] .....\$ \_\_\_\_\_
- F. Other Expenses [6B+9B] .....\$ \_\_\_\_\_
- G. Total Expenses [Add Line 2A Through Line 2F] .....\$ \_\_\_\_\_
- H. Excess / Deficit for the year [Line 1G Minus Line 2G] .....\$ \_\_\_\_\_

### 3. Changes in Net Assets or Fund balances [From Page 1 of 990]

- A. Net assets / fund balances at beginning of year [22] .....\$ \_\_\_\_\_
- B. Other changes in net assets or fund balances  
[Sch. D, Part XI Or Pg.12, Lines 5-9] .. .....\$ \_\_\_\_\_
- C. Net assets / fund balances [Add Line 2H Through Line 3B] .....\$ \_\_\_\_\_
- D. Total Assets at end of year [20] .....\$ \_\_\_\_\_
- E. Total Liabilities at end of year [21] .....\$ \_\_\_\_\_
- F. Net assets / fund balances at end of year [Line 3D minus Line 3E] .....\$ \_\_\_\_\_

4. Accounting method used:  Cash  Accrual  Other \_\_\_\_\_