Chapter Northern Illinois University
State Universities Annuitants Association

Linda Branch
State Universities Annuitants Association
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Under provisions of IRS Revenue Procedure 80-27, this Chapter of the State Universities Annuitants Association (SUAA) authorizes the State Office of SUAA to include the Chapter’s Year End Financial Report in its annual update application for group exemption from federal income tax.

We understand that as a condition of the Chapter’s participation in this group exemption, we must adhere to provisions of the SUAA Constitution and guidelines, conform to the same accounting period as the State Office, and submit an annual Chapter financial report to SUAA.

[Signature]
Chapter President or Chapter Treasurer

10/20/15
Date
CHAPTER YEAR END FINANCIAL REPORT

For January 1, 2014 to December 31, 2014

Chapter Northern IL University FEIN #

Part 1 - Checking Account

Amount below is from ending balance on last year’s report.

Beginning checking balance January 1, 2014 $ 14270.55 (1)

Cash receipts:
  Membership dues received for $ 5674.96
    January 1 – December 31, 2014
  Membership dues received for next FY2015
  Interest received on checking
  Reimbursements, other receipts (Identify) 15890.61 see attached
  Transfers from investments
    Total Cash Receipts 15674.31 34639.86 (2)

Cash disbursements:
  Dues paid to State Office for $ 340.00
    January 1 – December 31, 2014
  Dues paid to State Office for next FY2015
  Postage
  Printing, copying
  Telephone
  Supplies
  Meeting expenses
  Travel expense
  Miscellaneous/Other (Identify) 34949.19 see attached
  Donations to Foundations, Memorials, etc. If you made donations complete Schedule A and enter total amount here.
  Transfers to investments
    Total cash disbursements 38247.96 (3)

Ending checking balance December 31, 2014 (Lines 1 + 2 - 3) $ 12643.47

(Balance should reconcile with checkbook and thus with bank statement.)

If you have investments such as certificates of deposit, savings, or others, please complete the Investments section of this form on page 3.
## Northern Illinois University Annuities Association
### Chapter Year End Financial Report
#### For January 1, 2014 to December 31, 2014

**Other Receipts**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Receipts from Carder Travel-Bus Trips</td>
<td>15,550.61</td>
</tr>
<tr>
<td>Membership Contest</td>
<td>340.00</td>
</tr>
<tr>
<td><strong>Total Other Receipts</strong></td>
<td><strong>15,890.61</strong></td>
</tr>
</tbody>
</table>

**Other Disbursements**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payments to NIU Transportation- Bus Trips</td>
<td>22,662.07</td>
</tr>
<tr>
<td>SUAA Legal Fund</td>
<td>9,000.00</td>
</tr>
<tr>
<td>Holiday Party Disbursements</td>
<td>2,865.62</td>
</tr>
<tr>
<td>Newsletter Design</td>
<td>390.00</td>
</tr>
<tr>
<td>Promotional Giveaways</td>
<td>31.50</td>
</tr>
<tr>
<td><strong>Total Other Disbursements</strong></td>
<td><strong>34,949.19</strong></td>
</tr>
</tbody>
</table>
Part II - Savings/Investments

Type of Investment (i.e., CD, Savings Acct., MMF) Certificates of Deposit

Beginning balance January 1, 2014 $15,639.86 (1)

Deposits:
Transfers in from checking $__________________
Interest earned ____________________________
Other (Identify source) ____________________________

Total Deposits $__________________ (2)

Withdrawals:
Transfers out to checking $ 15694.31
Other (Where?) $ 15.55

Unidentified difference

Total Withdrawals $ 15689.86 (3)

Ending balance December 31, 2014 (Lines 1 + 2 - 3) $0

Enter other investments on Schedule B.

DECLARATION

I declare under penalty of perjury, that to the best of my knowledge and belief that this report and accompanying schedule/s are true, correct and complete.

AND

I do (or do not (delete one)) authorize the State Office of the State Universities Annuitants Association to include information in this report in its FY 14 consolidated group IRS return for affiliated Chapters. I understand that if we decline to be included in the group report, and are required to file, that we can file a separate report with the IRS.

Betsy Hull Signature 10-20-15 Date
Chapter President or Chapter Treasurer

OFFICIAL USE ONLY

Date Received __________________________
Received by __________________________
CHAPTER YEAR END FINANCIAL REPORT

For January 1, 2014 to December 31, 2014

Chapter ____________________________
FEIN # ______________________________

Schedule A - Donations

Chapter ____________________________ Financial Report ____________________________

Donations: Donations to Foundations, Scholarships, Memorials

Please list name and address of recipient:

1. ____________________________ $ _______ (1)

2. ____________________________ $ _______ (2)

3. ____________________________ $ _______ (3)

4. ____________________________ $ _______ (4)

Total all donations (Lines 1 + 2 + 3 + 4) $ _______

(Attach additional pages as necessary.
Enter total on Donations line on page 2.
Thank you for your time and assistance in compiling this material and in submitting it to the State Office by February 21, 2015. Your efforts are greatly appreciated.)