



DELBERT HOSEMANN
Secretary of State

FORM FS

ANNUAL FINANCIAL REPORT FORM
Final Report

NAME OF ORGANIZATION

MISSISSIPPI REGISTRATION #

CHARITY CONTACT PERSON:

E-mail address:

PERSON COMPLETING FORM:

E-mail address:

FORM FS must be completed and be in agreement with financial information reported on IRS Form 990 or the filed financial statement.

FORM COMPLETED USING: _____ IRS 990 _____ FINANCIAL STATEMENT

FISCAL YEAR END _____

1. RECEIPTS AND INCOME

CONTRIBUTIONS (LIST SEPARATELY FOR EACH PROJECT OR SOURCE)

- 1. _____ \$ _____
- 2. _____
- 3. _____
- 4. _____

SUBTOTAL CONTRIBUTIONS \$ _____

OTHER INCOME (MEMBERSHIP DUES, ENDOWMENTS, ETC.)

- 1. _____ \$ _____
- 2. _____
- 3. _____

SUBTOTAL OTHER INCOME \$ _____

TOTAL RECEIPTS AND INCOME: \$ _____

2. EXPENSES –

1. PROGRAM SERVICES \$ _____
*ITEMIZE BY CATEGORY THE AMOUNT DISBURSED
FOR EACH MAJOR PURPOSE:*

PUBLIC EDUCATION \$ _____
_____ \$ _____
_____ \$ _____

2. ADMINISTRATION (MANAGEMENT & GENERAL) \$ _____

3. FUNDRAISING \$ _____

4. OTHER \$ _____

TOTAL EXPENSES\$ _____

List joint costs reported in Program Services from a combined educational campaign and fundraising solicitation:

Total Amount before allocation : _____ Amount allocated to Program Services: _____
Amount allocated to Fundraising: _____
Amount allocated to Management & General: _____

I CERTIFY THAT ALL INFORMATION PROVIDED IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

SIGNATURE OF PRESIDENT OR DATE
OTHER AUTHORIZED OFFICER

PRINTED OR TYPED NAME AND TITLE

Sworn to and subscribed before me this the
_____ day of _____, 20____

NOTARY PUBLIC

NOTARY SEAL

CHIEF FINANCIAL OFFICER DATE

PRINTED OR TYPED NAME AND TITLE

Sworn to and subscribed before me this the
_____ day of _____, 20____

NOTARY PUBLIC

NOTARY SEAL

MISSISSIPPI SECRETARY OF STATE
ANNUAL FINANCIAL REPORT FORM
Final Report

INSTRUCTIONS

The Annual Financial Report Form (FORM FS) must be filed for the most recently completed fiscal year end.

FORM FS should be completed using the financial information on either the IRS Form 990 or the financial statement. (If an extension has been filed with the IRS or an IRS Form 990 is not required to be filed, complete Form FS using the organization's financial statements.)

ENTER THE NAME OF ORGANIZATION & MISSISSIPPI REGISTRATION NUMBER.

PROVIDE THE NAME OF THE CONTACT PERSON FOR THE ORGANIZATION (***THIS MUST BE PROVIDED***) AND, IF DIFFERENT, THE NAME OF THE PERSON COMPLETING THE FORM.

ENTER THE FISCAL YEAR END THE REPORT COVERS.

1) *IF COMPLETING FORM FS USING THE 2008 IRS FORM 990:*

RECEIPT AND INCOME (REVENUE) - use Part VIII (Page 9) Line 1 thru 11

TOTAL RECEIPTS AND INCOME – use Line 12

EXPENSES: Use Part IX (Page 10)

PROGRAMS SERVICES – use Line 25 Colum (B) - Break out any funds expended for public education.
ADMINISTRATION (MANAGEMENT & GENERAL) – use Line 25 Colum (C)

FUNDRAISING – use Line 25 Colum (D)

2) *IF COMPLETING FORM FS USING THE FINANCIAL STATEMENT –*

RECEIPTS AND INCOME (REVENUE) - use Support and Revenue

TOTAL RECEIPTS AND INCOME - use Total Support and Revenue

EXPENSES - use Statement of Functional Expenses

PROGRAM SERVICES: Program expense on financial statement – break out any funds expended for public education.

ADMINISTRATION (MANAGEMENT & GENERAL) – use Management and general

FUNDRAISING – use Fundraising

NOTE: The Other category should not be used for any expense that would be considered program services, management and general or fund-raising.

THE FOLLOWING INSTRUCTIONS SET OUT THE SUPPORTING DOCUMENTS REQUIRED TO BE FILED *WITH THE FORM FS*. PLEASE REVIEW AND SUBMIT THE REQUIRED DOCUMENTATION.

1) CONTRIBUTIONS OVER \$500,000

A financial statement **audited** by an independent certified public accountant and IRS Form 990 must be filed along with the Annual Financial Statement Report if the organization:

- A) Received contributions over **\$500,000**; or
- B) Engaged the services of a professional fund-raiser or fund-raising counsel; or if fundraising was conducted by persons who were paid for performing these services.

The report must be signed by two officers - the president (or other authorized officer) and chief financial officer and the signatures must be notarized.

2) CONTRIBUTIONS OF \$250,000 to \$500,000

A financial statement **reviewed** by an independent certified public accountant and the IRS Form 990 must be filed with the Annual Financial Statement Report if the organization:

- A) Received contributions of **\$250,000 to \$500,000**; and
- B) Did not engage the services of a professional fund-raiser /fund-raising counsel and if fundraising was conducted by persons who were unpaid for performing these services.

The report must be signed by the president or other authorized officer and the signature must be notarized.

3) CONTRIBUTIONS LESS THAN \$250,000

A financial statement and the IRS Form 990 or 990EZ must be filed with the Annual Financial Statement Report Form if the organization:

- A) Received contributions **less than \$250,000**; and
- B) Did not engage the services of a professional fund-raiser /fund-raising counsel and if fundraising was conducted by persons who were unpaid for performing these services.

The report must be signed by the president or other authorized officer and the signature must be notarized.

A separate Annual Financial Statement Report must be filed for each local division, chapter or affiliate the Organization has included under its registration (See Miss. Code Ann. Section 79-11-503(7)).

**Mississippi Secretary of State's Office
Charities Registration
Post Office Box 136
Jackson, Mississippi 39205-0136**

(601) 359-1371 or 888-236-6167 (Mississippi only)

FINAL REPORT

ANY CHARITABLE ORGANIZATION WHICH DOES NOT INTEND TO RENEW ITS REGISTRATION MUST PROVIDE A FINAL REPORT TO THE MISSISSIPPI SECRETARY OF STATE.

- 1) MISSISSIPPI CHARITABLE ORGANIZATIONS WHICH HAVE DISSOLVED PURSUANT TO THE MISSISSIPPI NONPROFIT CORPORATION ACT MUST SUBMIT A FINAL REPORT THAT INCLUDES THE FOLLOWING:**
 - A) The Annual Financial Statement Report Form along with any attachments as required by Miss. Code Ann. Section 79-11-507.
 - B) Copy of Articles of dissolution filed with the Secretary of State's Office and certified minutes reflecting the dissolution;
 - C) A list of officers and trustees of the corporation, including their addresses and telephone numbers; and
 - D) A sworn statement signed by an officer of the corporation providing details of the final distribution of assets.

- 2) ALL CHARITABLE ORGANIZATIONS WHICH OPT NOT TO RENEW FOR ANY REASON MUST PROVIDE:**
 - A) The Annual Financial Statement Report Form along with any attachments as required by Miss. Code Ann. Section 79-11-507;
 - B) A sworn statement signed by an officer of the charitable organization certifying that the organization has ceased charitable solicitations within the state.

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