

ASSEMBLY

_____ (name)

_____ (number)

FINANCIAL REPORT

_____ (year)

CASH RECEIPTS

Dues	\$ _____
Contributions	_____
Fund Raisers:	_____
_____	_____
_____	_____
_____	_____

Interest Receipts	_____
Other Receipts:	_____
_____	_____
_____	_____
_____	_____

TOTAL CASH RECEIPTS _____

CASH DISBURSEMENTS

Dues	_____
Supplies	_____
Membership Events	_____
Fund Raisers:	_____
_____	_____
_____	_____
_____	_____

Grand Assembly	_____
Miscellaneous	_____
Other Cash Disbursements:	_____
_____	_____
_____	_____

TOTAL CASH DISBURSEMENTS _____

CASH RECEIPTS OVER (UNDER) DISBURSEMENTS

DECEMBER 31,	_____	Balance	\$ _____
	(Last Year)		
DECEMBER 31,	_____	Balance	\$ _____
	(This Year)		

ASSET BALANCES DECEMBER 31

	_____	\$ _____
	(Last Year)	
Checking Account	_____	
Savings Account	_____	
Other	_____	
_____	_____	\$ _____
TOTAL ASSET BALANCES	(This Year)	

We have reviewed and agree this report accurately reflects the activity of the Assembly:

_____ (Print and Sign Name)

_____ (Date)

_____ (Print and Sign Name)

_____ (Date)

_____ (Print and Sign Name)

_____ (Date)