

COUNCIL YEAR-END FINANCIAL STATEMENT

A FINANCIAL STATEMENT MUST BE COMPLETED, COPIED & DISTRIBUTED TO YOUR

COUNCIL MEMBERS, & SENT TO LOCAL 571 BEFORE JULY 15

_____ COUNCIL, LOCAL 571

__/__/__ THROUGH __/__/__

ASSETS ON HAND __/__/__

\$ _____.

INCOME:

INTEREST	\$ _____.
FUND RAISING	\$ _____.
COUNCIL WORKING CASH	\$ _____.
COUNCIL FEE	\$ _____.
REIMBURSEMENT FOR NEW MEMBER RECRUITMENT	\$ _____.
REIMBURSEMENT FOR ULI, IFT/AFT CONFERENCES/ CONVENTIONS	\$ _____.
OTHER _____	\$ _____.
OTHER _____	\$ _____.
TOTAL	\$ _____.

EXPENSES:

OFFICER STIPENDS	\$ _____.
NEGOTIATION EXP.	\$ _____.
REFRESHMENTS	\$ _____.
WORKSHOPS	\$ _____.
CONFERENCES/CONVENTIONS, ULI, ETC.	\$ _____.
NEW MEMBER RECRUITMENT	\$ _____.
OTHER _____	\$ _____.
OTHER _____	\$ _____.
TOTAL	\$ _____.

NET GAIN (LOSS)

\$ _____.

ASSETS ON HAND __/__/__

\$ _____.

CHECKING \$ _____.

SAVINGS \$ _____.

_____ \$ _____.

_____ \$ _____.

TOTAL

\$ _____.

THIS FORM CONTAINS ALL OF THE REQUIRED INFORMATION AND IS AN EXAMPLE OF WHAT YOUR COUNCIL'S FINANCIAL STATEMENT COULD LOOK LIKE. THE STATEMENT YOU SUBMIT MAY LOOK DIFFERENT.

COUNCIL YEAR-END FINANCIAL STATEMENT AUDIT COMMITTEE FORM

ATTACH TO ANNUAL FINANCIAL STATEMENT

AND SEND TO LOCAL 571 BY JULY 15

We, the undersigned, have audited the books of the _____
Council for the _____ school year, and we have found them to be in order.

* 1. _____
Signature

Printed Name

* 2. _____
Signature

Printed Name

* 3. _____
Signature

Printed Name

The Council financial statement was distributed to all members of the Council on

_____, 20____.

Treasurer _____
Signature

Printed Name

Council _____

*** Must have three (3) different members, treasurer not included.**