

**REGION 12**

Association of California School Administrators – San Bernardino County

Charter Budget to meet Goals and Activities

(use this form for the CURRENT academic year projected budget)

Charter Name

Current Year

**INCOME**

Ending Balance from Previous year

Charter Dues

Allotment from Region

Surplus Rebate from Region

Workshop/Meetings

Other Income (describe below)


**TOTAL INCOME**

**EXPENDITURES**

Supplies/Dup./Printing/postage

Meals

Scholarships

Workshop or Conference Expenses

donations other than Scholarships

Banking Fees

Contingency Reserves


**TOTAL EXPENDITURES**

includes contingency reserves if any

**SUMMARY**

Total Income

Total Expenditures

**ENDING BALANCE**

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Treasurer's Name

Email

THE DEADLINE TO SUBMIT BOTH CHARTER FINANCIAL FORMS (CURRENT AND LAST YEAR'S)  
TO RECEIVE THE CHARTER ALLOTMENT IS JANUARY 31.

Please email completed budget forms to Bill Olinger, Consultant, at bolinger1@roadrunner.com

Contacts: Jharper40@roadrunner.com for fiscal questions; bolinger1@roadrunner.com for technical advice re this form.