



REGION 12

Association of California School Administrators – San Bernardino County

Charter Budget Actuals from Prior Year Date: _____

Charter: _____ Date: _____

<u>Income:</u>	Beginning Balance from previous year	_____
	Charter Dues	_____
	Allotment from Region	_____
	Surplus Rebate from Region	_____
	Workshop/Meetings	_____
	Other Income:Type _____	_____
	Total Income	_____

<u>Expenditures:</u>	Supplies/Printing/Postage/Etc	_____
	Meals	_____
	Scholarships	_____
	Workshop/Conference Expense	_____
	Donations (other than scholarships)	_____
	Banking Fees	_____
	Contingency Fees (rainy day reserves)	_____
	Other: Type _____	_____
	Total Expenditures	_____

<u>Summary:</u>	Ending Balance (Income-Expense)	_____
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Treasurer's Name _____ **Treasurer's Email** _____

Treasurer's Mailing Address for check: _____

THE DEADLINE TO SUBMIT BOTH CHARTER FINANCIAL FORMS (CURRENT AND LAST YEAR'S) TO RECEIVE \$400 ALLOTMENT FROM REGION IS NOVEMBER 30.

Please email completed budget forms to the ACSA R12 email address:
acsareg12@gmail.com.