



# REGION XIX

## Charter Financial Statement for Fiscal Year 2011-2012

Charter \_\_\_\_\_

Date \_\_\_\_\_

**Please use this form**

### **INCOME**

Beginning Balance \_\_\_\_\_

Charter Dues \_\_\_\_\_

Region Rebates \_\_\_\_\_

Workshops/Conferences \_\_\_\_\_

Other Income \_\_\_\_\_

**TOTAL INCOME \$ \_\_\_\_\_**

### **EXPENDITURES**

#### **Workshops or Conference Expenses:**

Honorariums \_\_\_\_\_

Meals \_\_\_\_\_

Lodging \_\_\_\_\_

Other \_\_\_\_\_

#### **Officer Expenses:**

Meals \_\_\_\_\_

Travel \_\_\_\_\_

Supplies/Office \_\_\_\_\_

Other \_\_\_\_\_

#### **General:**

Duplication/Printing \_\_\_\_\_

Other (list) \_\_\_\_\_

**TOTAL EXPENSES \$ \_\_\_\_\_**

### **SUMMARY**

Total Income \$ \_\_\_\_\_

Less Total Expenditures \$ \_\_\_\_\_

### **ENDING BALANCE**

\$ \_\_\_\_\_

Charter Treasurer \_\_\_\_\_

(Signature/email)