



REGION XIX

Charter Financial Statement for Fiscal Year 2014-2015

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)