



**REGION XIX**

Association of California School Administrators – Riverside County

Charter Budget to meet Goals and Activities \_\_\_\_\_  
(New Year)

Charter \_\_\_\_\_ Date \_\_\_\_\_

Please use this form

INCOME

Beginning Balance from previous year	_____
Charter Dues	_____
Allotment from Region	_____
Surplus Rebate from Region	_____
Workshop/Meetings	_____
Other Income (specify)	_____
<b>TOTAL INCOME</b>	<b>\$ _____</b>

EXPENDITURES

Meeting Expenses not included below	_____
Meals	_____
Supplies/Office	_____
Duplication/Printing	_____
Postage	_____
Scholarships	_____
Workshops or Conference Expenses	_____
Lodging	_____
Donations	_____
Bank Fees	_____
Other (List): 1	_____
2	_____
3	_____
4	_____
Contingency Reserve	_____
<b>TOTAL EXPENDITURES including Reserve</b>	<b>\$ _____</b>

**SUMMARY**

Total Income	\$ _____
Less Total Expenditures	\$ _____
 <b>ENDING BALANCE</b>	 <b>\$ _____</b>

Charter Treasurer

Phone #

Contact Address

Signature

Date