

# FINANCIAL STATEMENT

A FINANCIAL STATEMENT MUST BE COMPLETED, COPIED & DISTRIBUTED TO YOUR COUNCIL MEMBERS, & SENT TO LOCAL 571 BEFORE JULY 15

\_\_\_\_\_ COUNCIL, LOCAL 571

\_\_/\_\_/\_\_ THROUGH \_\_/\_\_/\_\_

ASSETS ON HAND \_\_/\_\_/\_\_ \$ \_\_\_\_\_.

**INCOME:**

MEMBER DUES (Paid to Council by check)	\$ _____.
FAIR SHARE FEES (Paid to Council by check)	\$ _____.
INTEREST	\$ _____.
FUND RAISING	\$ _____.
COUNCIL WORKING CASH	\$ _____.
COUNCIL FEE	\$ _____.
REIMBURSEMENT FOR NEW MEMBER RECRUITMENT	\$ _____.
REIMBURSEMENT FOR ULI, IFT/AFT CONFERENCES/ CONVENTIONS	\$ _____.
TOTAL	\$ _____.

**EXPENSES:**

MEMBER DUES (Paid to Local by check)	\$ _____.
FAIR SHARE FEES (Paid to Local by check)	\$ _____.
OFFICER STIPENDS	\$ _____.
NEGOTIATION EXP.	\$ _____.
REFRESHMENTS	\$ _____.
WORKSHOPS	\$ _____.
CONFERENCES/CONVENTIONS, ULI, ETC.	\$ _____.
NEW MEMBER RECRUITMENT	\$ _____.
TOTAL	\$ _____.

NET GAIN (LOSS) \$ \_\_\_\_\_.

ASSETS ON HAND \_\_/\_\_/\_\_ \$ \_\_\_\_\_.

CHECKING	\$ _____.
SAVINGS	\$ _____.
_____	\$ _____.
_____	\$ _____.
TOTAL	\$ _____.

**THIS FORM CONTAINS ALL OF THE REQUIRED INFORMATION AND IS AN EXAMPLE OF WHAT YOUR COUNCIL'S FINANCIAL STATEMENT COULD LOOK LIKE. THE STATEMENT YOU SUBMIT MAY LOOK DIFFERENT.**

# AUDIT COMMITTEE FORM

## ATTACH TO ANNUAL FINANCIAL STATEMENT AND SEND TO LOCAL 571 BY JULY 15

We, the undersigned, have audited the books of the \_\_\_\_\_

Council for the \_\_\_\_\_ school year, and we have found them to be in order.

\* 1. \_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Printed Name*

\* 2. \_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Printed Name*

\* 3. \_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Printed Name*

The Council financial statement was distributed to all members of the Council on

\_\_\_\_\_, 20\_\_\_\_.

Treasurer \_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Printed Name*

Council \_\_\_\_\_

**\* Must have three (3) different members, treasurer not included.**