

FINANCIAL REPORT

SAMPLE



ANNUAL BUDGET AND FINANCIAL REPORT FOR THE PERIOD JAN. 1, 20XX – MAY 31, 20XX

	<i>Budget for 20XX</i>	<i>Total to 5/31/20XX</i>	<i>Free Balance</i>	<i>% Rec'd/ spent</i>
Revenues				
Membership dues	\$876,000	\$834,615		95%
Dinner Meetings	34,488	26,132		76%
Interest	15,750	2,583		16%
Total	\$926,238	\$863,330		93%
Expenses				
Publications	\$6,200	\$4,500	\$1,700	73%
Postage and delivery	25,500	11,200	14,300	44%
BOD Meetings	84,200	35,829	48,371	43%
Printing	91,250	48,300	42,950	53%
Salaries	465,000	180,000	285,000	39%
Public Relations Cte.	80,000	1,983	78,016	2%
Research Committee	60,000	20,000	40,000	33%
Education Committee	23,000	25,600	-2,600	111%
Awards Committee	35,000	30239	4,760	86%
Total	\$870,150	\$357,651	\$512,498	41%
Surplus	\$56,088	\$505,679		

% of Year Passed

42 %

Cash in Bank	\$48,357
Term Deposits	\$300,000
Accounts Payable	\$53,256
Accounts receivable	\$14,500

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REACH OUT

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