

Year-End Division Financial Summary

Fiscal Year: _____

Division: _____

President: _____

Beginning Cash Balance (as of July 1 st) – This should be the same number used as the previous term's ending balance.	
INCOME -	
Advertising Revenue	
Conference/Workshop Revenue	
Contributions/Gifts/Grants	
Interest Earned	
Membership Dues	
Other:	
Other:	
Other:	
Other:	
*Total Income:	
EXPENSES -	
Bank Fees	
Conference/Workshop/Meeting Expenses	
Grants/Allocation	
Office Supplies	
Legal/Accounting Fees	
Postage and Shipping	
Print and Copy	
Telephone	
Other:	
Other:	
Other:	
Other:	
*Total Expenses:	
ENDING CASH BALANCE (as of June 30 th)	