

Financial Report



Effective December 1, 2003, bank statements, the Financial Report Cover Sheet and the Equipment List are to be attached to all Financial Reports. Region and Districts are to attach bank statements according to the above date, Chapters are to attach statements no later than December 1, 2004.

FOR THE PERIOD FROM _____ TO _____

REGION, DISTRICT, CHAPTER _____

OFFICER'S NAME AND POSITION _____

CITY, STATE, PROVINCE, ZIP CODE _____

FEDERAL TAX ID NUMBER (US ONLY) _____ GEN 7196

PRIOR PERIOD ENDING BALANCE - CHECKBOOK \$ -

INCOME SUMMARY

Other income * (List on Back)

DEPOSITS FROM _____

MONTH	Rallies	Poker Runs	50/50 Drawings	Goodie Sales	Advertising	Non-Logo Items	Exhibitor Fees	Other Income* (List on back)	TOTAL DEPOSITS
JAN									\$ -
FEB									\$ -
MAR									\$ -
APR									\$ -
MAY									\$ -
JUN									\$ -
JUL									\$ -
AUG									\$ -
SEP									\$ -
OCT									\$ -
NOV									\$ -
DEC									\$ -
TOTALS									\$ -

TOTAL INCOME \$ -

EXPENSE SUMMARY

CHECKS FOR

MONTH	Printing	Telephone	Postage	Office Supplies	Goodies	Fund-Raising Events	Travel	Rallies	Bank Charges	Other Exp. (List below)	TOTAL
JAN											\$ -
FEB											\$ -
MAR											\$ -
APR											\$ -
MAY											\$ -
JUN											\$ -
JUL											\$ -
AUG											\$ -
SEP											\$ -
OCT											\$ -
NOV											\$ -
DEC											\$ -
TOTALS											\$ -

TOTAL \$ -

Adjustment Detail

* Other Income		** Other Expenses		FINANCIAL SUMMARY	
Item	\$ Amount	Item	\$ Amount		
				Previous Bank Balance	
				Add Total Income	\$ -
				(From Income Summary)	
				Subtotal	\$ -
				Deduct Total Expenses	\$ -
				(From Expense Summary)	
				Current Bank Balance	\$ -
				_____ OFFICER'S SIGNATURE	
				_____ TREASURER SIGNATURE	

TOTAL (List under "Other Income" on Income Summary)

TOTAL (List under "Other Expense on Expense Summary)

Your signature represents that all standards relating to the use, tracking and handling of GWRRA funds as listed on the MOU and in the Officer Guidebook have been complied with and that receipts for all listed expenses are available upon request of your appointing officer or the GWRRA International Headquarters.