

**END OF THE YEAR UNIT BUDGET**

Revised 5.12.10

UNIT \_\_\_\_\_

YEAR \_\_\_\_\_

CHECKING ACCOUNT	ACTUAL	BUDGETED
<b>INCOME</b>		
Dues Income	\$ _____	\$ _____
Fair Share Conversions	\$ _____	\$ _____
Interest Income	\$ _____	\$ _____
Events	\$ _____	\$ _____
Other: (Please List)	\$ _____	\$ _____
1 _____	\$ _____	\$ _____
2 _____	\$ _____	\$ _____
<b>TOTAL INCOME</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>EXPENSES</b>		
Stipends/Dues Reimbursements (please list and state whether stipend or dues reimbursement)		
1 _____	\$ _____	\$ _____
2 _____	\$ _____	\$ _____
3 _____	\$ _____	\$ _____
4 _____	\$ _____	\$ _____
Conferences	\$ _____	\$ _____
Delegate Assembly	\$ _____	\$ _____
Unit Meetings	\$ _____	\$ _____
Training	\$ _____	\$ _____
Event Expense	\$ _____	\$ _____
Newsletters	\$ _____	\$ _____
Postage & Supplies	\$ _____	\$ _____
Miscellaneous		
1 _____	\$ _____	\$ _____
2 _____	\$ _____	\$ _____
3 _____	\$ _____	\$ _____
<b>TOTAL EXPENSES</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>NET INCREASE (DECREASE)</b>		
Transfers from Savings	\$ _____	\$ _____
Transfers to Savings	\$ _____	\$ _____
BEGINNING BALANCE - CHECKING	\$ _____	\$ _____
ENDING BALANCE - CHECKING	\$ _____	\$ _____
<b>SAVINGS ACCOUNT</b>		
	<b>CURRENT YR ACTUAL</b>	<b>CURRENT YR BUDGETED</b>
BEGINNING, BALANCE - SAVINGS	\$ _____	\$ _____
Interest Income	\$ _____	\$ _____
Transfers to Savings	\$ _____	\$ _____
Transfers from Savings	\$ _____	\$ _____
ENDING, BALANCE - SAVINGS	\$ _____	\$ _____