

END OF THE YEAR INCOME/EXPENSES

SCHOOL YEAR: _____

UNIT NAME: _____

CHECKING ACCOUNT

**CURRENT YR
ACTUAL**

**CURRENT YR
BUDGETED**

INCOME			
	Dues Income	\$ _____	\$ _____
	Fair Share Conversions	\$ _____	\$ _____
	Interest Income	\$ _____	\$ _____
	Events	\$ _____	\$ _____
	Other: (Please List)		
1	_____	\$ _____	\$ _____
2	_____	\$ _____	\$ _____
3	_____	\$ _____	\$ _____
	TOTAL INCOME	\$ _____	\$ _____

EXPENSES			
	Stipends: (Please List)		
1	_____	\$ _____	\$ _____
2	_____	\$ _____	\$ _____
3	_____	\$ _____	\$ _____
4	_____	\$ _____	\$ _____
5	_____	\$ _____	\$ _____
6	_____	\$ _____	\$ _____
	Conferences	\$ _____	\$ _____
	Delegate Assembly	\$ _____	\$ _____
	Unit Meetings	\$ _____	\$ _____
	Training	\$ _____	\$ _____
	Event Expense	\$ _____	\$ _____
	Newsletters	\$ _____	\$ _____
	Postage & Supplies	\$ _____	\$ _____
Miscellaneous	Awards	\$ _____	\$ _____
	Retirements	\$ _____	\$ _____
	Donations	\$ _____	\$ _____
	Other	\$ _____	\$ _____
	TOTAL EXPENSES	\$ _____	\$ _____

NET INCREASE (DECREASE)			
	Transfers from Savings	\$ _____	\$ _____
	Transfers to Savings	\$ _____	\$ _____
	BEGINNING BALANCE - CHECKING	\$ _____	\$ _____
	ENDING BALANCE - CHECKING	\$ _____	\$ _____

SAVINGS ACCOUNT

**CURRENT YR
ACTUAL**

**CURRENT YR
BUDGETED**

BEGINNING, BALANCE - SAVINGS	\$ _____	\$ _____
Interest Income	\$ _____	\$ _____
Transfers to Savings	\$ _____	\$ _____
Transfers from Savings	\$ _____	\$ _____
ENDING, BALANCE - SAVINGS	\$ _____	\$ _____