

Financial Statement

LOCAL:
FINANCIAL STATEMENT
September 1, 20____ to August 31, 20____

| | BUDGET | ACTUAL |
|------------------------------------|---------------|---------------|
| INCOME | | |
| CASH RECEIVED | | |
| CHECKS RECEIVED | | |
| NET RECEIPTS | | |
| DISBURSEMENTS | | |
| GOVERNANCE EXPENSES / COMMITTEES | | |
| COLLECTIVE BARGAINING | | |
| GRIEVANCE / CONTRACT ENFORCEMENT | | |
| INTERNAL EXTERNAL COMMUNICATIONS | | |
| OFFICE EXPENSES | | |
| GIFTS AND AWARDS | | |
| POLITICAL ACTION | | |
| MISCELLANEOUS | | |
| CONTINGENCY FUND | | |
| DUES TO OEA | | |
| TOTAL DISBURSEMENTS | | |
| EXCESS RECEIPTS OVER DISBURSEMENTS | | |
| Add: CASH BALANCE, BEGINNING | | |
| CASH BALANCE, ENDING | | |
| COMPOSITION OF BALANCE: | | |
| Checking | | |
| Savings | | |
| Other | | |
| TOTAL | | |
