## 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 |  |  |  |  |