



SECTION REVENUE AND EXPENDITURE FINANCIAL STATEMENT

FOR FISCAL Year October 1, ____ - September 30, ____

SECTION

OFFICIAL NAME:		SECTION CODE:
FEDERAL EIN #:		STATE TAX ID#:
ADDRESS:		
CITY:	STATE:	ZIP:

(Above information is as listed on record at NCNW Headquarters and for IRS purposes.)

REVENUE

CATEGORY	AMOUNT
Membership Dues	\$
Grant/Program	\$
Private Contributions	\$
Fundraising	\$
Other Contributions	\$
TOTAL REVENUE (a)	\$

EXPENDITURES

CATEGORY	AMOUNT
Grant/Program Expenses	\$
Section Fair Share	\$
Section Contributions to NCNW National Headquarters	\$
Conferences & Meetings	\$
Fundraising Expenses	\$
Printing & Supplies	\$
Other Office Expenses	\$
Other Miscellaneous Expenses	\$
TOTAL EXPENDITURES (b)	\$
NET SURPLUS (DEFICIT) - Subtract (b) from (a)	\$

ASSETS

Cash – Checking (balance as of report date)	\$
Cash - Savings	\$
Certificates	\$
Stocks/Bonds	\$
Money Owed to Section	\$
Property - Buildings	\$
Property - Land	\$
Office Furniture & Equipment	\$
Other	\$
Other	\$
Other	\$
TOTAL ASSETS	\$

LIABILITIES

Mortgage Loan Balance	\$
Installment Loan Balance	\$
Taxes Due	\$
Money Owed by Section	\$
Other	\$
	\$
	\$
	\$
TOTAL LIABILITIES	\$

DECLARATION

We hereby certify that the financial information stated in this report is a true representation of the transactions recorded for the

_____ for the fiscal year indicated.
(Section/Guild Name)

 SIGNATURE - Section President or Guild Chair

 SIGNATURE – Financial Secretary

 DATE

 DATE