



# FINANCIAL STATEMENT

NAPE LOCAL \_\_\_\_\_

PERIOD COVERED: January 1, 20\_\_ to December 31, 20\_\_

Opening Balance  
(Should be the December 31st balance  
of the previous year) \$ \_\_\_\_\_

## REVENUE

Rebates from NAPE (Jan. 1 - Dec. 31)	\$ _____
Interest Earned (on bank account)	_____
Collections	_____
Other (Specify)	_____
	\$ _____

TOTAL REVENUE \$ \_\_\_\_\_ (A)

## EXPENSES

Flowers/Wreaths	\$ _____
Meeting Expenses	_____
Travel Expenses	_____
Telephone Expenses	_____
Bank Charges	_____
Supplies	_____
Other (Specify)	_____

TOTAL EXPENSES \$ \_\_\_\_\_ (B)

BALANCE (Total Revenue less Total Expenses) (A - B) \$ \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT SIGNATURE

\_\_\_\_\_  
TREASURER SIGNATURE

I hereby verify that I have checked the books and records of Local \_\_\_\_\_ and find all to be in order.

\_\_\_\_\_  
AUDITOR SIGNATURE

\_\_\_\_\_  
DATE

\* Auditor can be anyone (except a member of Local's Executive) who is willing to review Local records and sign that all appears in order.