

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

Social Activities	\$ _____	
Meeting and Travel Expenses	_____	
Bank Charges	_____	
Other (Specify)	_____	
TOTAL EXPENSES:		\$ _____ (B)
BALANCE (Total Revenue less Total Expenses) (A - B)		\$ _____

PRESIDENT (Print Name & Signature)

TREASURER (Print Name & Signature)

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

AUDITOR (Print Name & 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.

This Financial Statement must be presented and approved at a Local General Meeting.

Has this Financial Statement been approved at a Local General Meeting? YES NO

Date of Approval: _____