

BLINDED VETERANS ASSOCIATION
REGIONAL GROUP ANNUAL FINANCIAL REPORT

FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

REGIONAL GROUP NAME _____ DATE: _____

1. BEGINNING BALANCE AS OF JULY 1, 2020: \$ _____
(Ending balance from last year's report)

INCOME DURING THE FISCAL YEAR:

2. Apportionment of Dues (Annual & Life) \$ _____

3. Interest & Dividends (Checking & Savings) _____

4. Other Income (Specify):

5. Total Income: \$ _____
(Lines 2 thru 4)

6. Total Funds Available During Fiscal Year: \$ _____
(Lines 1 and 5)

EXPENSES DURING FISCAL YEAR:

7. Travel Expenses \$ _____
(Conventions, Conferences & Meetings)

OVER

8. Stationary, Supplies & Printing _____

9. Donation Expenses _____

10. Other Expenses (Specify):

11. Total Expenses: _____
(Lines 7 thru 10) \$ _____

ENDING BALANCE, JUNE 30, 2021: \$ _____
PLUS LINE 6 (Total Funds Available),
MINUS LINE 11 (Total Expenses) = Ending Balance

OTHER ASSETS (CD's, Investments, Special Accounts, etc., not included above.)

_____ \$ _____

TOTAL, OTHER ASSETS: \$ _____

NAME AND ADDRESS OF BANK(S): _____

AUTHORIZED SIGNATURE: _____
(Regional Group President or Treasurer)

If possible, please provide a copy of your bank statement with annual financial report for record.

Regional Group Tax Exempt Number: _____