BLINDED VETERANS ASSOCIATION

REGIONAL GROUP ANNUAL FINANCIAL REPORT

FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

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REGIONAL GROUP NAME DATE

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1. BEGINNING BALANCE AS OF JULY 1, 2021 $

(Ending balance from last year’s report)

INCOME DURING THE FISCAL YEAR:

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2. LMF Apportionment of Dues $

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3. Interest & Dividends (Checking & Savings) $

4. Other Income (Specify)

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5. Total Income $

(Add Lines 2 thru 4)

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6. Total Funds Available During Fiscal Year $

(Add Lines 1 and 5)

EXPENSES DURING FISCAL YEAR:

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7. Travel Expenses $

(Conventions, Conferences & Meetings)

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8. Stationary, Supplies & Printing

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9. Fundraising Expenses

10. Other Expenses (Specify)

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11. Total Expenses $

(Add Lines 7 thru 10)

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ENDING BALANCE JUNE 30, 2022: $

NOTE: The Ending Balance is calculated by subtracting Line 11 (Total Expenses) from Line 6 (Total Funds Available).

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

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TOTAL OTHER ASSETS: $

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Bank Name:

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Address:

Routing Number Account Number

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AUTHORIZED SIGNATURE:

(Regional Group President or Treasurer)

Please provide a copy of your bank statement with annual financial report.

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Regional Group Tax Exempt Number:

2