

BRANCH FINANCIAL STATEMENT

FOR YEAR ENDING 12/31/17 (PRIOR YEAR)

BRANCH: _____ **DISTRICT:** _____

BEGINNING BALANCE AS OF 1-1-2017 (PRIOR YEAR)

\$ _____

RECEIPTS:

Member Dues: (prior year's check from Hochheim) \$ _____

District Meeting Check (if applicable) \$ _____

Other Receipts (List):

_____ \$ _____

_____ \$ _____

_____ \$ _____

TOTAL RECEIPTS:

\$ _____

TOTAL RECEIPTS PLUS BEGINNING BALANCE:

\$ _____

DISBURSEMENTS:

Branch Annual Meeting (List)

_____ \$ _____

_____ \$ _____

_____ \$ _____

Subtotal: \$ _____

Other Branch Functions (List)

_____ \$ _____

_____ \$ _____

Subtotal: \$ _____

Contributions (List)

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Subtotal: \$ _____

Other Disbursements (List)

District Meeting (If applicable) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Subtotal: \$ _____

TOTAL DISBURSEMENTS:

\$ _____

BALANCE AS OF 12-31-2017 (PRIOR YEAR)

\$ _____

OTHER ASSETS (List):

_____ \$ _____

_____ \$ _____

_____ \$ _____

TOTAL OTHER ASSETS:

\$ _____

LIST ADDITIONAL ITEMS ON A SEPARATE SHEET