

District: \_\_\_\_\_

\_\_\_\_\_ End-of-the Year Financial Report

ASSETS Amount

Balanced Brought Forward  
Interest Earned  
Fall Leadership/Competitive Event  
Total Deposits  
Total Assets

DISBURSEMENTS

Bank fees  
District Meeting @ Summer Conference  
Fall Leadership Expenses  
    Workshops  
    Use of Building  
    Total  
State Officer Expenses  
    Uniform  
    Officer clothing  
    Sponsorship/Partnership funds  
    Ads for program book for SLC  
    Travel  
Fall Leadership/Competitive Events  
Postage/Envelopes/Printing  
TOTAL DISBURSEMENTS

YEAR-END BALANCE

Prepared by: \_\_\_\_\_ District FCCLA Adviser/Treasurer

Bank (ex. SECU) \_\_\_\_\_

Account # \_\_\_\_\_

District Tax ID #: \_\_\_\_\_

Audited by: \_\_\_\_\_

Date audited: \_\_\_\_\_

(Be sure to attach copies of all checks written and received)