



## AREA MONTHLY FINANCIAL REPORT

|                         |                         |             |
|-------------------------|-------------------------|-------------|
|                         |                         | EIN # _____ |
| Area _____              | ID # _____              |             |
| VP of Finance Dev _____ | President _____         |             |
| VP's email _____        | President's email _____ |             |
| Address _____           |                         |             |
| City, ST ZIP _____      | Month of Report _____   |             |
| Phone _____             |                         |             |

|   | <u>UNRESTRICTED</u> | <u>RESTRICTED</u> | <u>TOTALS</u> |
|---|---------------------|-------------------|---------------|
| <b>INCOME</b>   |                     |                   |               |
| Offering/Donations _____  | _____               | _____             |               |
| Book Sales _____  | _____               | _____             |               |
| Registrations/Fees _____  | _____               | _____             |               |
| Interest _____  | _____               | _____             |               |
| Other _____   | _____               | _____             |               |
| _____   | _____               | _____             |               |
| _____   | _____               | _____             |               |
| _____   | _____               | _____             |               |
| <b>TOTAL INCOME</b>   | <b>\$ - + \$ -</b>  | <b>\$ -</b>       | <b>\$ -</b>   |
| <b>EXPENSES</b>   |                     |                   |               |
| Tithes/Donations _____  | _____               | _____             |               |
| Publication Purchases _____   | _____               | _____             |               |
| Facility Rent/Meals _____   | _____               | _____             |               |
| Travel/Food/Lodging _____   | _____               | _____             |               |
| Honorariums _____   | _____               | _____             |               |
| Printing/Postage/Supplies _____   | _____               | _____             |               |
| Other _____   | _____               | _____             |               |
| _____   | _____               | _____             |               |
| _____   | _____               | _____             |               |
| _____   | _____               | _____             |               |
| <b>TOTAL EXPENSES</b>   | <b>\$ - + \$ -</b>  | <b>\$ -</b>       | <b>\$ -</b>   |
| <b>NET INCOME FOR PERIOD</b> (Income Less Expenses)                                       |                     |                   | <b>\$ -</b>   |
| <b>BEGINNING BALANCE IN BANK ACCOUNT</b><br>(The ending balance from last month's report) |                     | +                 | <b>\$ -</b>   |
| <b>ENDING BALANCE IN BANK ACCOUNT</b>   | <b>\$ - + \$ -</b>  | <b>\$ -</b>       | <b>\$ -</b>   |

|                          |      |
|--------------------------|------|
| Submitted by (Signature) | Date |
|--------------------------|------|