Quarterly Financial Report (Detailed Form)

**National Directors, Coordinators, and Assistants**

Nation(s) Name

Bank Account #

Year Quarter Please identify currency reported on form

Exchange rate at reporting date Date

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| --- | --- | --- | --- |
| **DATE** | **INCOME** | **EXPENSES** | **BANKING/CASH** |
|  | WorkingFunds | Tithes | Member-ship | Sale of Publications | Other | Explain | Travel | Phone/Postage | Supplies/Printing | Other | Description | DepositAmount | Cash/ Check Amount | Check # | Balance |
|   |  |  |  |  |  |  |  |  |  |  |  Beginning Balance $ |
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|   | Total Income $ | Total Expenses $ |   | Ending Balance $ |
|  Due Dates for Reports1st Quarter (Jan-Mar) due in April 3rd Quarter (Jul-Sept) due in October2nd Quarter (Apr-Jun) due in July4th Quarter (Oct-Dec) due in January |  | Mail to: Global Field Office - InternationalAglow InternationalPO Box 1749Edmonds WA 98020-1749 USAFax: 425-778-9615 |
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