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** | | | | | |
|  | Working Funds | Tithes | Member-ship | | Sale of Publications | Other | | Explain | | Travel | Phone/ Postage | Supplies/ Printing | Other | Description | Deposit Amount | Cash/ Check Amount | Check # | Balance | |
|  |  |  |  | |  |  | |  | |  |  |  |  | Beginning Balance $ | | | | | |
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|  | | | | Total Income $ | | | | | | Total Expenses $ | | | |  | Ending Balance $ | | | | |
| Due Dates for Reports  1st Quarter (Jan-Mar) due in April  3rd Quarter (Jul-Sept) due in October  2nd Quarter (Apr-Jun) due in July  4th Quarter (Oct-Dec) due in January | | | | | | |  | | Mail to:  Global Field Office - International Aglow International PO Box 1749 Edmonds WA 98020-1749 USA  Fax: 425-778-9615 | | | | | | | | | |
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