

# 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 \_\_\_\_\_

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 \$				
Total Income \$							Total Expenses \$				Ending Balance \$				

**Due Dates for Reports**

1<sup>st</sup> Quarter (Jan-Mar) due in April

3<sup>rd</sup> Quarter (Jul-Sept) due in October

2<sup>nd</sup> Quarter (Apr-Jun) due in July

4<sup>th</sup> Quarter (Oct-Dec) due in January

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