

Chapter Financial Information Form 2009-2010

The submission of the reporting forms is the responsibility of the *current administration*. This form is due within **sixty (60) days** after the close of the fiscal year.

Please use the TAB key to move between fields. Pressing the ENTER key will result in submitting this form. Thank you for your cooperation.

(ALL FIELDS REQUIRED) These financial reports were prepared by:

Name:	R. Steven Daniels	Date:	07/08/2010
Title:	President, Kern County Chapter of ASPA		
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The financial reports were reviewed by (a minimum of two)

Member:	Robert Phipps, ASPA Council	Reviewed:	07/01/2010
Member:	Janet Doucette, Secretary	Reviewed:	07/01/2010
Member:	Lourdes Nilon, Vice President	Reviewed:	07/01/2010

These financial reports were approved by and distributed to the chapter membership by:

Name:	Janet Doucette	Date:	07/01/2010
Title:	Secretary		

Balance Sheet Fiscal Year Ending: 12/31/2009

Please indicate the accounting method used: Cash basis Accrual method

ASSETS	Amount
Cash	\$4,196
Investments	
Accounts Receivable	
Prepaid Expenses	
Other Assets (describe)	
Other Assets (describe)	
Total Assets	\$4,196
WORTH	Amount
Accounts Payable*	
Other Liabilities (describe)	
Other Liabilities (describe)	
Fund Balance	
Total Liabilities and Fund Balance	

If the chapter is on a cash accounting basis, list all anticipated liabilities over \$500.00 to any one individual or other entity. If the aggregate amount of anticipated liabilities totals at least \$5,000, then list all anticipated liabilities over \$100.00.

REVENUES	Amount
Rebates	\$174
Meetings	\$8,173
Workshops	
Interest	
Grants	
Other Revenue (describe)	
Total Revenue	\$8,347
EXPENSES	Amount
Temporary Personnel	
Printing and Duplicating	
Postage	\$40
Mailing Labels	
Travel	
chapter Meetings	\$7,400
Workshops	
Regional Meetings	
National Conference	
Grants	
Awards	
Speakers	
Miscellaneous Expenses (web domain r	\$717
Total Expenses	\$8,157
Revenue in excess of expenses	\$190
Fund Balance, beginning of year	\$4,006
Fund Balance, end of year	\$4,196