

CENTER / REGION NAME: _____

ADDRESS: _____

YEAR TO WHICH THIS REPORT APPLIES: _____

CHAIR OR TREASURER'S SIGNATURE: _____

DATE: _____

Send to: Subud USA, 14019 NE 8th St, Suite A, Bellevue, WA 98007 Centers: Send a copy to the regional treasurer (or bookkeeper)

SUBUD USA TAX UMBRELLA ANNUAL FINANCIAL REPORT (Rev Jan 2008)					
INCOME:	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	YEARLY TOTAL
Donations-Individuals					
Donations-Businesses					
Donations-Other					
Congress & Meeting Income					
Dividends From Securities					
Fundraising Income					
Interest Income					
Rental Receipts					
Sales - Books, Etc.					
Other Income (Specify)					
TOTAL INCOME					

EXPENSES:					
Payments To Region					
Payments To Subud USA					
Payments To Wings & Other Affiliates					
Accounting Fees					
Advertising					
Bank Fees					
Congress & Meeting Expenses					
Corporation Fees					
Donations To Charity					
Fundraising Expenses					
Insurance					
Interest Expenses					
Legal Fees					
Office Expenses					
Postage & Shipping					
Printing & Publications					
Rent					
Rental Expenses					
Repairs & Maintenance					
Supplies					
Telephone					
Travel					
Utilities					
Other Expenses (Specify)					
TOTAL EXPENSES					

NET INCOME (LOSS)					
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STATEMENT OF ASSETS AND LIABILITIES AT END OF YEAR	
ASSETS:	
Checking Account	
Savings & Money Market Accounts	
Investments In Securities	
Other Assests (Specify)	
Total Assets	
LIABILITIES:	
Accounts Payable	
Loans Payable	
Other Liabilities (Specify)	
Total Liabilities	
NET WORTH AT END OF YEAR (Assets Minus Liabilities)	

Balance in Cash, Beginning of Year _____
Net Cash Income (Loss) _____
Balance in Cash, End of Year _____