

**Attachment 8 Sample financial Statement**

STATEMENT OF FINANCIAL CONDITION AS OF 15 NOVEMBER 2008

CASH ON HAND - BANK - AS OF 15 OCTOBER 2008.....\$1,807.99

INCOME:

Membership Dues.....	\$ 357.00
Convention Tickets.....	18.50
Door Prize.....	21.00
Installation Banquet Tickets Sales.....	708.00
TOTAL INCOME.....	\$ 1,104.50

TOTAL CASH ON HAND: BANK + INCOME.....\$2,912.49

EXPENSES:

Dues to USAWOA HQ.....	\$ 357.00
Postage.....	18.00
Auditor Fees.....	20.00
Door Prize Expenses.....	14.35
Meeting Expenses.....	16.00
CFC Donation.....	100.00
Pres. Petty Cash Expenses.....	193.34
Picture Frame.....	9.50
USAWOA Flags & Medallion Desk Set.....	184.20
Bill for Installation Banquet.....	675.00
Refund to Dottie Allen (2 tickets).....	8.00
TOTAL EXPENSES.....	\$1,595.39

TOTAL CASH ON HAND: BANK + INCOME - EXPENSES.....\$1,317.10

Cash on Hand: Bank as of 15 Nov. 08...\$1,131.10  
 President's Petty Cash..... 100.00  
 Cash undeposited..... 186.00  
 TOTAL CASH ON HAND..... \$1,417.10

ALLOCATIONS:

Membership Drawing.....	\$ 10.00
Educational Fund - Scholarship.....	500.00
Postage.....	54.00
Orphanage.....	200.00
Bowling Team Sponsorship.....	160.00
TOTAL.....	\$ 924.00

TOTAL UNOBLIGATED FUNDS AS OF 15 NOVEMBER 2008.....\$ 493.10

ACCOUNTS RECEIVABLE FROM USAWOA HQ. FOR CHAPTER REBATE. \$75.00

J. E. TORRES, CW4, USA  
Treasurer

PHILLIP F. LEWIS, CW2, USA  
President

Attachment 6