

ANNUAL FINANCIAL STATEMENT FOR FISCAL YEAR 10/1 THROUGH 9/30

of _____ DISTRICT FOR _____

Form R-35
Page 1 of 2
Revised 1/04

Important: Send copy to Ruritan National within 30 days after September 30.

Balance on October 1 \$ _____

Receipts

- Dues Refunds from Ruritan National \$ _____
- Dues from Clubs \$ _____
- New Club Refunds/Awards \$ _____
- District Convention \$ _____
- Publications/Advertisement Sales \$ _____
- Banquets/Dinners \$ _____
- Ruritan National Foundation \$ _____
- Fundraising: _____ \$ _____
- _____ \$ _____
- _____ \$ _____
- Interest \$ _____
- Other (list specific) _____ \$ _____
- _____ \$ _____
- _____ \$ _____
- Total Receipts \$ _____

Beginning balance and receipts \$ _____

Disbursements:

- Travel and club visitation expense (mileage, meals, lodging, telephone, postage, etc.)
 - For District Governor \$ _____
 - For Lieutenant Governor \$ _____
 - For Zone Governors \$ _____
 - For Other District Officials \$ _____
 - District Officials to National Convention \$ _____
- Growth & Development- Organizing New Clubs
 - Growth & Development Workshops and Meetings \$ _____
 - Travel for Growth & Development \$ _____
 - Other Growth & Development (list specific) _____ \$ _____
 - District Convention \$ _____
 - Banquets and Training Meals \$ _____
 - District Cabinet Meals \$ _____
- Office Supplies/Postage \$ _____
 - Publications/Printing:
 - District Newsletter \$ _____
 - District Convention Program Books \$ _____
 - Other Publications \$ _____
 - Fundraising Expenses \$ _____
 - _____ \$ _____
 - _____ \$ _____
 - Awards/Officer Pins \$ _____
 - Ruritan National Foundation \$ _____
 - Other/Misc. (list specific) _____ \$ _____
 - _____ \$ _____
 - _____ \$ _____

Total Disbursements \$ _____

Date _____ **Balance on September 30** \$ _____

BALANCE SHEET

DISTRICT ASSETS

| | As of Oct. 1, _____ | As of Sept. 30, _____ |
|---------------------------|---------------------|-----------------------|
| Balance in Bank | \$ _____ | \$ _____ |
| Dues Receivable | \$ _____ | \$ _____ |
| Bond, Notes, Etc | \$ _____ | \$ _____ |
| Inventory | \$ _____ | \$ _____ |
| Other | | |
| _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ |
| Total Assets | \$ _____ | \$ _____ |

DISTRICT LIABILITIES

| | | |
|--------------------------------|-----------------|-----------------|
| Accounts Due (list) | | |
| _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ |
| Total Liabilities | \$ _____ | \$ _____ |

NET WORTH OF DISTRICT

(ASSETS minus LIABILITIES) \$ _____

Certification by District Officers:

We certify that this financial statement with balance sheet is a true and correct statement of the finances of the _____ Ruritan District for the year ending September 30, _____.

Signed: _____
Treasurer

Outgoing District Governor

Prepare **five copies** of this Financial Statement and Balance Sheet:
Copies 1-3: Give three copies to the Incoming District Governor, one of which shall be forwarded to Ruritan National and one to be given to the Incoming District Treasurer.
Copy 4: One copy to be kept by the Outgoing District Governor and,
Copy 5: One copy by the Outgoing District Treasurer.