

RETIRED TEACHERS ORGANIZATION

FINANCIAL STATEMENT

BRANCH

Statement of Revenue and Expenditures

For the 12 Months Ended _____

Bank/Credit Union Balance at beginning of year \$ _____

Revenues:

Dinners, Lunches \$ _____
R.T.O. Grant _____
Donations _____
Membership Dues _____
Other (Specify) _____
Other (Specify) _____
Add Total Revenues \$ _____
Sub-total

Expenditures

Dinners, Lunches \$ _____
Printing, Postage, Stationery _____
Bank/Credit Union Charges/Fees _____
Executive, President _____
Donations, Awards, Gifts _____
Hall Rentals _____
Other (Specify) _____
Other (Specify) _____
Deduct Total Expenditures \$ _____

Balance, Funds Available as at April 30, 20 \$ _____

Prepared by: _____ **Date:** _____
Treasurer: _____ **Telephone** _____
Address _____ **E-mail** _____
City _____ **Postal code** _____
Verified by: _____

Please send to : Retired Teachers Organization, 3106 Joseph Howe Drive, Halifax, NS, B3L 4L7

Note: Application for branch grant, with financial statement, must be submitted by **July 15th**.