



Newfoundland and Labrador Association of Public and Private Employees

FINANCIAL STATEMENT

NAPE LOCAL _____

PERIOD COVERED: January 1, 20__ to December 31, 20__

Opening Balance
(Should be the December 31st balance
of the previous year) \$ _____

REVENUE

Rebates from NAPE (Jan. 1 - Dec. 31)	\$ _____
Interest Earned (on bank account)	_____
Collections	_____
Other (Specify)	_____
	\$ _____

TOTAL REVENUE \$ _____ (A)

EXPENSES

Flowers/Wreaths	\$ _____
Meeting Expenses	_____
Travel Expenses	_____
Telephone Expenses	_____
Bank Charges	_____
Supplies	_____
Other (Specify)	_____

TOTAL EXPENSES \$ _____ (B)

BALANCE (Total Revenue less Total Expenses) (A - B) \$ _____

PRESIDENT SIGNATURE

TREASURER SIGNATURE

I hereby verify that I have checked the books and records of Local _____ and find all to be in order.

AUDITOR SIGNATURE

DATE

* Auditor can be anyone (except a member of Local's Executive) who is willing to review Local records and sign that all appears in order.