

Rocky Mountain Region EGA Seminar 20xx
Quarterly Financial Report
Quarter Ending _____

| Account | | Budget | This Quarter | To Date | Balance |
|---------|---|--------|--------------|---------|---------|
| | Revenue | | | | |
| 401 | Registration | | | | |
| 402 | Banquet Guests | | | | |
| 403 | Merchandise Night | | | | |
| 404 | Teachers' Kits | | | | |
| 405 | Special Events | | | | |
| 406 | Merchandise Sales | | | | |
| 407 | Region Loan Money | | | | |
| 408 | Interest Income | | | | |
| 409 | Other Income | | | | |
| | Total Revenue | | | | |
| | | | | | |
| | Expense | | | | |
| 501 | Meals | | | | |
| 502 | Site | | | | |
| 503 | Other Facility | | | | |
| 504 | Faculty | | | | |
| 505 | Teachers' Kits | | | | |
| 506 | Audio Visual Equipment | | | | |
| 507 | Regular Activities | | | | |
| 508 | Special Events | | | | |
| 509 | Merchandise Sales | | | | |
| 510 | Brochure Publication | | | | |
| 511 | Printing | | | | |
| 512 | Publicity | | | | |
| 513 | Administration | | | | |
| 514 | Hospitality Items | | | | |
| 515 | Miscellaneous | | | | |
| 516 | Region Loan Repayment | | | | |
| | Total Expense | | | | |
| | | | | | |
| | Excess (Loss) | | | | |
| | | | | | |
| | Please attach copies of all Bank Statements for the period covered by this report | | | | |
| | | | | | |
| | Beginning Checkbook Balance | | | | |
| | Deposits | | | | |
| | Withdrawals (checks) | | | | |
| | Ending Checkbook Balance | | | | |