

KCA
Region and Division Financial Report
Fiscal Year July 1, 2006 to June 30, 2007

Region or Division _____

Income:

Income from contributions, gifts, and grants _____

Income from Workshops and Conferences (Program Service Revenue) _____

Membership Dues Income _____

Investment Income (Include Interest on Checking/Savings Accts & CD's) _____

Other Income (Please Describe) _____

Expenses:

Grants and similar amounts paid out (Please describe) _____

Benefits paid to or for members _____

Professional fees paid (Speakers or consultants) _____

Printing, publications, postage, and shipping _____

Other expenses (Please describe) _____

Balance Sheet:

Cash, savings and investments July 1, 2005 (Include CD's) _____
(This figure must match last year's report of Ending Balance)

Income Reported Above _____

Expenses Reported Above _____

Income Less Expenses _____

Cash, savings and investments June 30, 2006 (Include CD's) _____