



UNIT FINANCIAL STATEMENT - Form 2

Unit: SCCC WHITE	
6 Months ending June 30,	2015
12 Months ending December 31,	Year
Beg. Balances - from forms 2B, 2C & 2D	
Beginning Book Balance - Savings	\$ 2,000.33
Beginning Book Balance - Checking	\$ 219.79
Beginning Balance - Petty Cash	\$ -
Total Beginning Book Balance - Jan 1st	\$ 2,220.12
RECEIPTS - from form 2B, 2C & 2D	
Unit Rebates:	\$ 4,669.29
April	\$ -
October	\$ 1.28
Interest Income:	\$ -
Savings	\$ -
Checking	\$ 2,712.32
Other (attach explanation) checking & savings	\$ -
Petty Cash Receipts	\$ -
TOTAL RECEIPTS (Forms 2B, 2C, & 2D)	\$ 7,382.89
DISBURSEMENTS - from Form 2A	
Honoraria	\$ 75.00
Bank Charges - checking acct.	\$ -
Convention Expenses	\$ -
Meeting Expenses	\$ 402.49
Printing & Postage	\$ -
Supplies	\$ 24.84
Social Events	\$ 35.00
Travel/Associated	\$ -
Telephone Expense	\$ -
Equipment Purchases	\$ -
Education	\$ 100.00
Scholarships	\$ 1,250.00
Other (with explanation) - checking acct.	\$ 696.95
OTHER DISBURSEMENTS - from Form 2B	\$ -
Other (with explanation) - checking acct.	\$ -
DISBURSEMENTS - from Form 2C	
Bank Charges - savings acct.	\$ -
Other (with explanation) - savings acct.	\$ 2,665.57
DISBURSEMENTS - from Form 2D	
Petty Cash Disbursements	\$ -
TOTAL DISBURSEMENTS (Forms 2A, 2B, 2C & 2D)	\$ 5,249.85
Ending Book Balance Savings	\$ 4,005.33
Ending Book Balance Checking	\$ 347.83
Ending Book Balance Petty Cash	\$ -
TOTAL Combined Ending Book Bal.	\$ 4,353.16
9/25/15 DATE	
Reviewed by UNIT PRESIDENT	
(I have reviewed all documents contained herein and I, as Unit President, affirm this reports accuracy.)	
9/29/15 DATE	
Prepared by UNIT TREASURER	
Submitted by January 31th & July 31th of each year	



		Unit: SCCC WHITE
6 Months ending June 30,		2015
12 Months ending December 31,		Year
Checking Account Bank Reconciliation - Form 2B		
Beginning Book Balance - January 1st		\$ 219.79
ADD:		
Bank Interest Income (from bank stmt)		\$ -
Receipts : April Rebate		
October Rebate		
Other (with Explanation below)		\$ 46.75
Transfers from savings		\$ 2,665.57
Other: reimbursement for joint meeting exp.		
LESS:		
Check Disbursements w/bank chg (from form 2A)		\$ 2,584.28
Other (with Explanation below)		
Ending Book Balance - CHECKING		\$ 347.83
Add - Outstanding Checks		\$ 125.00
Deduct - Deposits in Transit		\$ -
Bank Balance from Bank Statement		\$ 472.83
Reconciled = Zero Difference		\$ -
Outstanding Checks = Checks issued through the June or Dec. reporting periods not yet cleared on your June or Dec. ending Bank Statements.		
Deposits In Transit = Deposits made near end of the June or Dec. reporting periods not on the June or Dec. Bank Statements.		



Unit: SCCC WHITE

6 Months ending June 30,
12 Months ending December 31,

2015
Year

Savings Account Bank Reconciliation - Form 2C

Beginning Book Balance - January 1st \$ 2,000.33

ADD:

Bank Interest Income (from bank stmt) \$ 1.28

Receipts : April Rebate \$ 4,669.29

October Rebate \$ -

Other (with Explanation below) \$ -

LESS:

Bank Charges \$ -

Other (with explanation below)-transfers \$ 2,665.57

Ending Book Balance - SAVINGS \$ 4,005.33

Deduct - Deposits In Transit

Bank Balance from Bank Statement \$ 4,005.33

Reconciled = Zero Difference \$ -

Deposits In Transit = Deposits made near end of the June or Dec.
reporting periods not on the June or Dec. Bank Statements.



***** THIS IS A 2 PAGE REPORT - Be sure to print and attach both pages of this report to your financial packet. *****

Disbursements (Check Register) - Form 2A (Print on Legal Paper)

*** All checks listed below must have a copy of receipt attached ***

*** All reimbursement to members must have explanation ***

UNIT: **SCCC WHITE**

6 Months ending June 30, 2015

12 Months ending December 31, Year

INSERT - Budgeted Amounts from Annual Adopted Unit Budget	\$ 900.00	\$ -	\$ 140.00	\$ 1,600.00	\$ -	\$ -	\$ 3,100.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
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*** All reimbursement to members must have explanation ***

UNIT: **SCCC WHITE**

12 Months ending December 31, Year

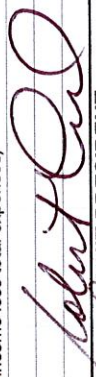
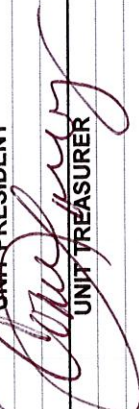
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Total's flow to Form 2 and Form 2B	\$ 2,584.28	\$ 75.00	\$ -	\$ -	\$ 402.49	\$ -	\$ 24.84	\$ 35.00	\$ -	\$ -	\$ -	\$ 100.00
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(if the amount below appears in RED you must submit a Budget Amendment)

Funds Remaining for Annual Budgeted Expenses	\$825.00	\$0.00	\$140.00	\$1,197.51	\$0.00	(\$24.84)	\$3,065.00	\$0.00	\$0.00	\$0.00	\$400.00
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Unit Name		SCCC - WHITE			
Year		2015			
BUDGET - Form 1					
INCOME	PROPOSED BUDGET	ADOPTED BUDGET (Approved by Unit Board)	ADOPTED AMENDMENTS (attach Form 1C)	ADOPTED / AMENDED BUDGET	
Unit Rebate	8,000.00	8,000.00		8,000.00	
Interest	-	-		-	
Remaining cash bal. - prior yr end	2,200.00	2,200.00		2,200.00	
Other				-	
				-	
TOTAL INCOME	\$ 10,200.00	\$ 10,200.00	\$ -	\$ 10,200.00	
EXPENSES					
Honoraria (attach Form 1A)	900.00	900.00		900.00	from Form 1A
Proposed Honoraria Change (attach Form 1A)	(375.00)	(375.00)		(375.00)	
Proposed Fixed Assets (attach Form 1B)	-	-		-	from Form 1B
Convention Expenses	140.00	140.00		140.00	
Meeting Expenses	1,600.00	1,600.00		1,600.00	
Printing & Postage				-	
Supplies			150.00	150.00	
Social Events	3,100.00	3,100.00	(400.00)	2,700.00	
Travel/Associated				-	
Telephone Expense				-	
Equipment Purchases				-	
Education	500.00	500.00		500.00	
Scholarships	1,000.00	1,000.00	250.00	1,250.00	
Bank Charges				-	
Other (with explanation below)	1,000.00	1,000.00		1,000.00	
TOTAL EXPENSES	\$ 7,865.00	\$ 7,865.00	\$ -	\$ 7,865.00	
PROFIT (LOSS)	\$ 2,335.00	\$ 2,335.00	\$ -	\$ 2,335.00	
(total income less total expenses)					
					
UNIT PRESIDENT		UNIT TREASURER			
DATE 9/29/15		DATE 9/29/15			
The Unit Executive Board shall approve the Unit Budget by December 1st of each year.					
The Adopted Budget shall be submitted to the AME Treasurer on or before January 31st of each year.					



Unit Name

Name

Year

Year

EXPLANATION OF BUDGET AMENDMENTS - Form 1C

Date

9/28/15 Transfer \$150.00 from Social Events to Supplies to cover site maintenance of Go Daddy account.

9/28/15

Transfer \$250.00 from Social Events to Scholarship account to cover additional scholarship.