

# Year-End Financial Overview

Association Name: \_\_\_\_\_

Fiscal Year: \_\_\_\_\_

## 1. Executive Summary

Brief overview of the association's financial performance for the year.

## 2. Income Summary

Source	Budgeted	Actual	Variance
Membership Dues			
Event Revenue			
Sponsorships			
Other Income			
<b>Total</b>			

## 3. Expense Summary

Category	Budgeted	Actual	Variance
Operations			
Events			
Marketing			
Other Expenses			
<b>Total</b>			

## 4. Net Income

<b>Total Income</b>	
<b>Total Expenses</b>	
<b>Net Income (Loss)</b>	

## 5. Assets

Type	Value
Bank Accounts	

Investments	
Other	
<b>Total</b>	

## 6. Liabilities

Type	Amount
Accounts Payable	
Loans	
Other	
<b>Total</b>	

## 7. Notes & Significant Events

- \_\_\_\_\_
- \_\_\_\_\_

## 8. Approvals

Prepared By	_____	Date	_____
Approved By	_____	Date	_____