

Arkansas Retired Teachers Association
Area Leadership Council - Annual Financial Report

Area _____

Year _____

Beginning Balance as of _____	\$ _____
ARTA Base Allocation \$ _____	\$ _____
Additional ARTA Funds \$ _____	\$ _____
	TOTAL \$ _____

Expenditures

Area Council Meetings

Mileage @ _____ per mile x _____	\$ _____
Food	\$ _____
Meeting Space	\$ _____
Printing/Postage	\$ _____
Other _____	\$ _____
	TOTAL \$ _____

Area Spring Conference

Mileage @ _____ per mile x _____	\$ _____
Food	\$ _____
Meeting Space	\$ _____
Printing/Postage	\$ _____
Other _____	\$ _____
	TOTAL \$ _____

Other Meeting Expenses

Mileage @ _____ per mile x _____	\$ _____
Food	\$ _____
Meeting Space	\$ _____
Printing/Postage	\$ _____
Other _____	\$ _____
	TOTAL \$ _____

Director's Expenses

Mileage @ _____ per mile x _____	\$ _____
Food	\$ _____
Lodging	\$ _____
Other _____	\$ _____
TOTAL	\$ _____

Miscellaneous Expenses (describe)

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL	\$ _____

TOTAL EXPENDITURES \$ _____

Ending Balance as of _____ \$ _____

Treasurer _____

Director _____

Date _____