

FINANCIAL PICTURE:

LCC# _____

Please list amount of money (balance) in local LC community treasury monthly

January _____	May _____	September _____
February _____	June _____	October _____
March _____	July _____	November _____
April _____	August _____	December _____

Balance in community treasury _____ as of November or December.

Some local communities have specific "charities" or groups to which they make donations as needed, on a regular basis, or annually. Please list any group(s) to which your local LC community made donations January through December.

Name of charity	Amount	How often
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Signature of Community Treasurer: _____

Phone: _____ E-mail: _____

This financial sheet is to be returned by the Director as part of the ANNUAL REPORT.

NOTE: THE ANNUAL REPORT IS DUE AT LC OFFICE BY DECEMBER 31.

THANK YOU