

SPECIAL FORCES ASSOCIATION
CHAPTER – 72
431 Osgood Road
Milford, New Hampshire 03055

2009 Financial Report

March 4, 2010

Special Forces Association National
Attn: Treasurer

This financial report is being submitted in two distinct parts
Part 1: January 1, 2009 thru August 31, 2009
Part 2: September 1, 2009 thru December 31, 2009

Revenues 1/01/2009 – 8/30/2009:	2,790.00
Revenues 9/01/2009 – 12/31/2009:	1,632.00
Dues: 1,110.00	
Donations: 100.00	
Events: 180.00	
Rebates: 170.00	
Raffles: 72.00	
Total Revenues 2009	4,422.00
Disbursements 1/01/2009 – 8/30/2009	3,455.92
Disbursements 9/01/2009 – 12/31/2009	1,410.32
Dues SFA National: 890.00	
Events: 380.00	
Windows Drop: 30.00	
Admin: 110.32	
Total Disbursements 2009:	4,866.24
Bank Statement 1/01/09 beginning balance: 5,034.90	
Bank Statement 12/31/09 ending balance: 4,590.66	
Reconciliation: 5,034.90 + Revenues (4,422.00) = 9,456.90 – Disbursements (4,866.24) = Ending Balance 4,590.66	

Beginning and ending Bank Statements, along with this financial document are being sent surface mail.

Bill Herr
SFA-72 Treasurer