

CASH FLOW REPORT
Fiscal Year ending June 30,
Due: July 8,

(Each Region, Division, and/or Interest Group must submit a *Cash Flow Report* at the end of the fiscal year—
June 30.)

REGION/DIVISION/INTEREST GROUP

NAME OF PRESIDENT

PREVIOUS YEAR ENDING BALANCE:

INFLOW

Dues

Project(s)

Interest

Other

PLUS TOTAL INFLOW OUTFLOW

Administrative

Service Charge

Project Expenses

Other: (list)

MINUS TOTAL OUTFLOW

OVERALL TOTAL FOR

ENDING BALANCE FOR

Please return to MCA, Carolyn Anderson no later than July 31, 2014 at P.O. Box 353 Long Beach, MS 39560