

# CHAPTER FINANCIAL REPORT BALANCE SHEET

DATE: February 25, 2010

NOTE: SUBMIT TO NAA HEADQUARTERS

PRESIDENT'S NAME: Sabeeha Rehman

NAME OF CHAPTER: National Autism Association - New York Metro, Inc.

CHAPTER ADDRESS: 630 First Ave., Apt. 8R, New York, NY 10016

CHAPTER EIN #: 26-2684087

**CALENDAR YEAR 2009**

<b>A. BEGINNING CASH ON HAND INCLUDING SAVINGS:</b>	<b><u>\$5,226.45</u></b>
<b>B. RECEIPTS:</b>	
ACTIVITIES (conference)	<u>1,700.00</u>
DUES RECEIVED FOR NATIONAL OFFICE	<u>0.00</u>
INTEREST ON SAVINGS	<u>2.23</u>
OTHER (donations, new member fee from Nat'l Office, misc.)	<u>8,761.12</u>
<b>TOTAL RECEIPTS:</b>	<b><u>10,463.35</u></b>
<b>C. DISBURSEMENTS:</b>	
OPERATION EXPENSES	<u>(1,860.05)</u>
ACTIVITIES (fee to reserve bowling alley for fundraiser, meeting expenses)	<u>(1,118.67)</u>
DUES SUBMITTED TO NATIONAL OFFICE	<u>(0.00)</u>
OTHER (Advocacy-related expenses; fees)	<u>(132.19)</u>
<b>TOTAL DISBURSEMENTS:</b>	<b><u>(2,978.72)</u></b>
<b>D. CALCULATED NET WORTH (A + B - C = D)</b>	<b><u>12,711.08</u></b>
<b>E. TOTAL CASH ASSETS:</b>	
SAVINGS BALANCE (AS OF 31 DEC. 2009)	<u>8,752.90</u>
CHECKBOOK BALANCE (AS OF 31 DEC. 2009)	<u>3,958.18</u>
<b>TOTAL (SHOULD = D)</b>	<b><u>\$12,711.08</u></b>

SIGNED:

Sabeeha Rehman

DATE:

2/25/10