



OSSTF District ONE
Branch/Affiliate Annual Financial Report

Branch Name: _____
Period Ended: _____

Opening Balance as of July 1, 20 _____

Add:

District Member Rebate	_____
Phone Rebate	_____
EIE Rebate	_____
Interest Income	_____
Member Levy	_____
Other income(specify)	_____
_____	_____
_____	_____
_____	_____

Total: _____

Less:

Meetings	_____
EIE	_____
Phone	_____
Office Expenses	_____
Office Supplies	_____
CBC	_____
PD	_____
Ed Services	_____
Honoraria	_____
Other Expenses(specify)	_____
_____	_____
_____	_____

Total _____

Closing Balance as of June 30, 20 _____

Closing Balance Represented By:

Bank	_____
Term Deposits	_____
Other	_____