

Wing Consolidation of Financial Records for Units Below Wing Level

Wing: _____

FY: _____

PART I. INCOME				
Acct	Acct Title	Unrelated Business Income	Excluded Income	Related or Exempt Income
5080000	Government Contributions - Unrestricted	XXX		
5227010	Senior Activities	XXX		
5228010	Cadet Activities	XXX		
5230010	Aircraft Maintenance Income	XXX		
5230020	Aircraft Fuel Income	XXX		
5230030	Miscellaneous Aircraft Income	XXX		
5235000	Mission Income - Other	XXX		
5240000	Fundraising - Special Events	XXX		
5310000	Member Dues	XXX		
5335000	Member Contributions	XXX		
5410000	Interest Income	XXX		
5411000	Investment Income - Unrestricted	XXX		
5412000	Investment Income - Restricted	XXX		
5415010	Contributions - Unrestricted - Cash	XXX		
5415020	Contributions - Unrestricted - Non-Cash	XXX		
5416010	Contributions - Restricted - Cash	XXX		
5416020	Contributions - Restricted - Non-Cash	XXX		
5418000	Contributed Facilities and Utilities	XXX		
5420000	Miscellaneous Income	XXX		
5810000	Unrealized Market Gain/Loss	XXX		
5910000	Gain (Loss) on Sale of Securities	XXX		
6111000	Material & Supply Sales	XXX		
6112000	Insurance Collected	XXX		
6114000	Unrelated Business Income		XXX	XXX
6320090	From NHQ - Miscellaneous	XXX		
6410000	From Regions & Wings	XXX		
6413000	From Units Below - Other	XXX		
TOTAL		\$ -	\$ -	\$ -

TOTAL RECEIPTS \$ -

PART II. EXPENSES						
Acct	Acct Title	Emergency Services	Aerospace Education	Cadet Activities	Management and General	Fundraising
7042000	Awards					XXX
7043000	Scholarships					XXX
7210000	Salaries					
7325000	Other Employee Benefits					
7410000	Payroll Tax Expense					
7525000	Accounting & Audit Svcs					
7535000	Professional Legal Svcs					
7542000	Other Professional Svcs					
7681000	Mission Expense - Other					
7710000	Supplies					
7735000	Equipment Purchases					
7745000	Comm Equip Purchases					

Continue on Reverse

PART II. EXPENSES (CONTINUED)

Acct	Acct Title	Emergency Sevcies	Aerospace Education	Cadet Activities	Management and General	Fundraising
7810000	Telephone & Communication					
7811000	Internet Fees					
7910000	Postage & Shipping					
8015000	Rent					
8020000	Utilities					
8030000	Property Taxes					
8080000	Contributed Facilities/Utilities					
8085000	Facility Expenditures - Other					
8101000	Vehicle Maintenance					
8110000	Equipment Lease					
8130000	Aircraft Fuel					
8132000	Aircraft Maintenance					
8135000	Other Equipment Maintenance					
8240000	Printing & Publication					
8312000	Travel					
8475010	Encampment	XXX	XXX		XXX	XXX
8475020	Cadet Activity 2	XXX	XXX		XXX	XXX
8475030	Drug Demand Reduction	XXX	XXX		XXX	XXX
8475040	Glider Flights Expense					
8476010	Senior Activities Expense					
8541000	Conference Expense					
8710000	Insurance					
9102000	Bad Debt					
9241000	Advertising					
9302000	Miscellaneous Expenses					
9380000	Interest Expense					
9405000	Bank Fees					
9430000	Unrelated Business Income Exp					
9432000	Expenses w/CAP Mart					
9435000	Expenses w/NHQ - Other					
9436000	Expenses w/Regions & Wings					
9437000	Expenses w/Units Below					
9438000	Fundraising Expenses	XXX	XXX	XXX	XXX	
9439000	Lobbying Expenses					
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES					\$	-

PART III. SUMMARY

Cash in Bank, September 30,	_____ (Prior FY)	\$ _____
Plus: Total Receipts		\$ _____ -
Minus: Total Expenditures		\$ _____ -
Cash in Bank, September 30,	_____ (Current FY)	\$ _____ -