



National Association of Retired & Veteran Railway Employees, Inc.

ANNUAL AUDIT REPORT 2018

DATE \_\_\_\_\_ UNIT: \_\_\_\_\_ CITY/STATE \_\_\_\_\_

NAME of BANK \_\_\_\_\_ IRS EIN \_\_\_\_\_

BANK SIGNATURE: \_\_\_\_\_

BANK BALANCE as of Dec 31, 2017 \$ \_\_\_\_\_

SAVINGS ACCOUNT BALANCE as of Dec. 31, 2017 \$ \_\_\_\_\_

OTHER ACCOUNT BALANCES as of DEC 31, 2017 \$ \_\_\_\_\_

TOTAL BALANCE \$ \_\_\_\_\_

2018 CASH RECEIPTS

DUES RECEIVED: \$ \_\_\_\_\_

SPECIAL COLLECTIONS \$ \_\_\_\_\_

OTHER: \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

TOTAL RECEIPTS \$ \_\_\_\_\_

TOTAL BALANCE & RECEIPTS as of Dec 31, 2018 \$ \_\_\_\_\_

2018 EXPENSES

NATIONAL DUES (PER CAPITA): \$ \_\_\_\_\_

UNIT EXPENSES: \$ \_\_\_\_\_

OTHER: \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

TOTAL EXPENSES: \$ \_\_\_\_\_

BALANCE ON HAND as of Dec 31, 2018 \$ \_\_\_\_\_

OUTSTANDING CHECKS: \$ \_\_\_\_\_

BANK BALANCE as of Dec 31, 2018 \$ \_\_\_\_\_

ANNUAL UNIT DUES: \$ \_\_\_\_\_ PER ONE SINGLE: \$ \_\_\_\_\_ PER ONE COUPLE: \$ \_\_\_\_\_

AUDITING COMMITTEE: \_\_\_\_\_

\_\_\_\_\_

SECRETARY-TREASURER/TREASURER: \_\_\_\_\_

COMMENTS: \_\_\_\_\_

MAIL ONE COPY TO:
NARVRE NATIONAL OFFICE
6819 CRUMPLER BLVD STE 200
OLIVE BRANCH, MS 38654-1940
DUE: LAST DAY OF FEBRUARY
RETAIN A COPY FOR YOUR RECORDS
Revised Jan 2019