



National Association of Retired & Veteran Railway Employees, Inc.

ANNUAL AUDIT REPORT

DATE: UNIT: CITY/STATE:  
BANK: IRS EIN:  
BANK SIGNATURE: \_\_\_\_\_

BANK BALANCE JAN, 1 20\_\_\_\_: \$\_\_\_\_\_  
SAVINGS ACCOUNT BALANCE JAN 1, 20\_\_\_\_: \$\_\_\_\_\_  
OTHER ACCOUNTS BALANCE JAN 1, 20\_\_\_\_: \$\_\_\_\_\_  
TOTAL: \$\_\_\_\_\_

20\_\_\_\_ CASH RECEIPTS:  
DUES RECEIVED: \$\_\_\_\_\_  
SPECIAL COLLECTIONS \$\_\_\_\_\_  
OTHER: \_\_\_\_\_ \$\_\_\_\_\_  
\_\_\_\_\_ \$\_\_\_\_\_

TOTAL: \$\_\_\_\_\_  
TOTAL BALANCE & TOTAL RECEIPTS JAN 1, 20\_\_\_\_: \$\_\_\_\_\_

20\_\_\_\_ EXPENSES: \$\_\_\_\_\_  
NATIONAL DUES (PER CAPITA): \$\_\_\_\_\_  
UNIT EXPENSES: \$\_\_\_\_\_  
OTHER: \_\_\_\_\_ \$\_\_\_\_\_  
\_\_\_\_\_ \$\_\_\_\_\_

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

BALANCE ON HAND JAN 1, 20\_\_\_\_: \$\_\_\_\_\_  
OUTSTANDING CHECKS: \$\_\_\_\_\_  
BANK BALANCE JAN 1, 20\_\_\_\_: \$\_\_\_\_\_

ANNUAL UNIT DUES: \$\_\_\_\_\_ PER ONE SINGLE: \$\_\_\_\_\_ PER ONE COUPLE: \$\_\_\_\_\_  
(PER CAPITA AND LOCAL UNIT TOTAL FOR ONE SINGLE AND 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