

**District Convention**

**Company Treasurer’s Update**

Covering the last completed DUP Fiscal Year June 1 through May 31



**Convention Date:** \_\_\_\_\_ **Company:** \_\_\_\_\_ **State/Province:** \_\_\_\_\_

This Company Treasurer’s Update is a financial summary given at the district convention general meeting in compliance with ISDUP Bylaws.

This Update is NOT a convention to convention accounting but rather covers data from the last filed Company Annual Financial Review submitted to the ISDUP Treasurer by June 30 each year. It provides an accounting to the company for the most recently completed fiscal year. A copy of this Update should be filed in your company records. **Do not send a copy to ISDUP since it reflects the same totals already shown on the Company Annual Financial Review and filed at ISDUP.**

If there is more than one company involved in the district convention, each company treasurer will present the Update verbally (1-2 minutes only) in the general meeting. Please limit information provided — report the balance at the beginning of the year, total revenue, total expenses, and the year-end balance. Details in sources of revenue and summary of expenses do not need to be part of the verbal presentation. However, significant amounts of revenue received (outside of the normal membership dues collected) or amounts expended (such as a total spent on the company Jubilee) may be included in the report.

**Review of Account:**

*(These figures should exactly match those on your last filed Company Annual Financial Review.)*

Beginning Balance – Checking and Savings <i>(if applicable)</i>	\$*	_____
Deposits (add to balance)	\$	_____
(detail if needed) _____		
Subtotal	\$	_____
Disbursements (subtract from subtotal)	\$	_____
(detail if needed) _____		
Ending Balance – Checking and Savings <i>(if applicable)</i>	\$	_____

*(\*Same as ending balance of last year’s Company Annual Financial Review.)*