



2023-24 FINANCIAL REPORT
 For Fiscal Year Ended: September 30, 2024
 RETIREE FORM

The FINANCIAL REPORT must be filed with the CSEA Statewide* Treasurer **BY JANUARY 1, 2025.**
 *UNITS file with your LOCAL Treasurer.

LOCAL/UNIT #: _____ LOCAL/UNIT NAME: _____ EIN: _____

Refer to the FINANCIAL REPORT INSTRUCTIONS (on reverse side) for guidance to complete this report.

OPENING BALANCE (ALL bank accounts) **AS OF 10/1/2023:** _____
 (Must be the same as CLOSING BALANCE at 9/30/2023 reported on the 2022-23 FINANCIAL REPORT.)

ALL INCOME RECEIVED DURING FISCAL YEAR	BANK INTEREST	
	COLLECTIONS FOR MEMBER MEETINGS	
	CSEA DELEGATE REIMBURSEMENTS	
	CSEA DUES REBATES	
	EXPENSE REIMBURSEMENTS	
	COLLECTIONS FOR MEMBER BENEFITS	
	COLLECTIONS FOR SOCIAL EVENTS (Gross Income)	
	OTHER INCOME - attach detail	
TOTAL INCOME:		

STOP - IF TOTAL INCOME IS MORE THAN \$ 50,000.00 use the 2023-24 FINANCIAL REPORT LONG FORM (available at www.cseany.org. under Officer Resources) to facilitate proper completion of the IRS Form 990-EZ or 990.

ALL EXPENSES INCURRED DURING FISCAL YEAR	COMMITTEES	
	CSEA RETIREES DELEGATES MEETING	
	EXECUTIVE BOARD MEETINGS	
	HONORARIUMS	
	MEMBER MEETINGS	
	OFFICERS' EXPENSE	
	SUPPLIES / POSTAGE / PRINTING	
	TELEPHONE / WEBSITE	
	MEMBER BENEFITS	
	SCHOLARSHIPS	
	SOCIAL EVENTS (Gross Expense)	
OTHER EXPENSES - attach detail		
TOTAL EXPENSES:		

CLOSING BALANCE (ALL bank accounts) **AS OF 9/30/2024:** _____
 (Must equal the OPENING BALANCE plus TOTAL INCOME minus TOTAL EXPENSES.)

IMPORTANT: Attach the reconciled SEPTEMBER 30, 2024 bank statement(s) of all bank accounts to confirm the closing balance reported above. Refer to the instructions provided on the reverse side.

OTHER INCOME / OTHER EXPENSES detail: _____

The above Report prepared by and attested to by: _____ AND _____

LOCAL/UNIT PRESIDENT'S SIGNATURE / DATE LOCAL / UNIT TREASURER'S SIGNATURE / DATE