

7.9
Form due January 20 each year

BRIGHAM YOUNG UNIVERSITY
Annual Report of Remote Cash Receipts and Disbursements
For the Year Ended 31 December _____

LAW SOCIETY CHAPTER: _____

Preparer: _____

Address: _____

Phone: _____

BEGINNING CASH BALANCE ON 1 JANUARY LAST YEAR: \$ _____ (c)

SUMMARY OF ANNUAL CASH RECEIPTS:

Membership dues _____ (b)

Donations with tax receipts
issued by LDS Foundation _____ (b)

Project/activity receipts (describe):
(dinners, event tickets, etc.)

_____ (a)

_____ (a)

_____ (a)

_____ (a)

_____ (a)

Other (attach explanation) _____ (a)

Interest income on bank account _____ (a)

Total project/activity receipts [total (a)'s] _____ (b)

TOTAL CASH RECEIPTS [total (b)'s] _____ (d)

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Form Continued

SUMMARY OF ANNUAL CASH DISBURSEMENTS:

Honoraria to speakers, etc. (attach detailed list)		\$ _____ (f)
Expense reimbursements to officers (attach detailed list including business purpose)		_____ (f)
Travel (attach detailed list including business purpose)		_____ (f)
Supplies		
Printing		
Postage		
Telephone, fax		
Project/activity Costs (describe): (dinners, event tickets, etc.)		
_____	_____	(e)
Other (attach explanation)	_____	(e)
Bank account service charges	_____	(e)
Total project/activity costs [total (e)'s]		_____ (f)
TOTAL CASH DISBURSEMENTS [total (f)'s]:		_____ (g)

ENDING CASH BALANCE AS OF 31 DECEMBER THIS YEAR: \$ _____
(c) + (d) - (g)

Mail to Law Society Executive Director