



Pledge - Term Financial Report

Term (Check One)

Pledge Group: _____

- | | |
|--------------------------|-----------------------------------------------------------|
| <input type="checkbox"/> | Fall/Winter - Ends January 31, Report Due Dec 20 (EARLY!) |
| <input type="checkbox"/> | Spring - Ends May 31, Report Due June 5 |
| <input type="checkbox"/> | Summer - Ends Sept 30, Report Due October 5 |

Term Budgeted Amount:		Cash on Hand (\$75 max)			Amount in Assembly Account (Reserved)		
Date	Description	In	Out	Balance	In	Out	Balance
TOTAL							
Balance to Forward to Next Term:							

Mail Report To:
 Carolyn Davis
 State Pledge Director
 2672 16th Street
 Sacramento, CA 95818-2345
 (916) 214-3990

Due: 5 Days following end of Term - NOTE: Fall/Winter report is due prior to the end of the year - coordinate with the MA!

Pledge Mother (Name) _____
 Pledge Mother (Signature) _____
 Mother Advisor (Signature) _____

Mother Advisor - include a copy of this form in Assembly Term Report!