

**FINANCIAL STATISTICS REPORT FORM**

**Group Return for State Chapter Affiliates  
Return of Organization Exempt from Income Tax**

This report is for:

State Chapter: Nevada  
 Address: 1820 E. Sahara, Suite 205  
 City/State/ZIP: Las Vegas, NV 89104

FBLA  
 PBL  
 FBLA & PBL

Employer Identification Number (EIN): 23-7157541

**STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE  
 JULY 1, 2006 to JUNE 30, 2007**

**PLEASE STOP AND READ FIRST!**

Check here if Total Receipts (Z1) are <\$25,000. If checked, please only sign the form and return it to the National office. If Total Receipts (Z1) are >\$25,000 then please continue completing the form.

**REVENUES:**

<b>A. GROSS CONTRIBUTIONS AND GIFTS</b>	<u>2,103.00</u>
B. Gross receipts from charity program	
C. Registrations and other receipts from conferences, meetings & workshops	<u>135,930.15</u>
<b>D. TOTAL PROGRAM SERVICE REVENUE (B + C)</b>	<u>135,930.15</u>
E. Gross receipts from membership	<u>3,340.00</u>
F. Dues collected for national headquarters	
<b>G. TOTAL DUES &amp; ASSESSMENTS (E + F)</b>	<u>3,340.00</u>
<b>H. INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS</b>	<u>42.38</u>
<b>I. DIVIDENDS AND INTEREST FROM SECURITIES</b>	
J. Sales of membership supplies (T-shirts, buttons, etc.)	
K. Royalty distributions - fundraising suppliers	
L. Expense reimbursements	
M. Other - attach schedule if greater than \$100	<u>14,398.91</u>
<b>N. TOTAL OTHER REVENUE (J + K + L + M)</b>	<u>14,398.91</u>
<b>TOTAL RECEIPTS (A + D + G + H + I + N)</b>	<b>(Z1) <u>155,814.44</u></b>

**EXPENSES:**

O. Charity Programs	
P. Contributions & gifts - submit names in excess of \$50.00	<u>1,250.00</u>
Q. Scholarship awards - submit name & address of recipient	
R. Conferences, meetings and workshops	<u>138,813.49</u>
S. Membership supplies and materials	<u>857.96</u>
T. Office supplies, postage and other	<u>1,955.80</u>
U. Stationery and printing	<u>651.74</u>
V. Salaries	
W. Travel	<u>9,209.54</u>
X. Dues transferred to national headquarters	
Y. Other - attach schedule if greater than \$100	<u>1,872.00</u>
<b>TOTAL DISBURSEMENTS (O...Y)</b>	<b>(Z2) <u>154,610.53</u></b>
<b>EXCESS OR (DEFICIT) (Line Z1 minus Line Z2)</b>	<b>(Z3) <u>1,203.91</u></b>

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SUMMARY OF FUND BALANCES:

(1) TOTAL RECEIPTS LESS TOTAL DISBURSEMENTS (Line Z3)		<u>1,203.91</u>
(2) *Cash & Checking Accounts, July 1, 2006	<u>80,988.38</u>	
(3) *Savings and investments, July 1, 2006	<u>                    </u>	
(4) FUND BALANCE, JULY 1, 2006		<u>80,988.38</u>
(5) Cash and Checking Accounts, June 30, 2007	<u>82,192.29</u>	
(6) Savings and investments, June 30, 2007	<u>                    </u>	
(7) FUND BALANCE, JUNE 30, 2007 (1+4) must equal (5+6)		<u>82,192.29</u>

\* Explain if balances on lines 2, 3 and 4 are different from those reported as of June 30, on last year's form. A check dated into the prior fiscal year IAO \$20 was voided in this fiscal year.

The undersigned hereby authorizes FBLA-PBL, Inc. to include the financial statistics reported above in the Annual Group Information Return (Form 990) to be filed for the fiscal year ended June 30, 2007. The undersigned further declares, under penalty of perjury, that the foregoing information is true, correct and complete to the best of their knowledge and belief.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature - State Chairperson

\_\_\_\_\_  
Melissa Scott

\_\_\_\_\_  
Printed Name

Return by August 15th to:

FBLA-PBL, INC.  
Attention: Mary J. Ait, Staff Accountant  
1912 Association Drive  
Reston, VA 20191-1591  
TEL: (703) 860-3334, EXT. 115  
FAX: (703) 860-3788

Name and Phone Number of  
Contact for Questions

\_\_\_\_\_  
Rhonda Bohall  
\_\_\_\_\_  
541.899.5457

**NOTE: FAILURE TO SUBMIT THIS FORM TO NATIONAL FBLA BY AUGUST 15TH  
COULD JEOPARDIZE YOUR STATE ASSOCIATION'S TAX EXEMPT STATUS!!!**