

**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 East Sahara, Suite 205  
 City/State/ZIP: Las Vegas, NV 89104-3746

FBLA  
 PBL  
 FBLA & PBL

Employer Identification Number (EIN): 23-7157541

**STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE**  
 JULY 1, 2003 to JUNE 30, 2004

**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>500.00</u>
B. Gross receipts from charity program	
C. Registrations and other receipts from conferences, meetings & workshops	<u>81,214.00</u>
<b>D. TOTAL PROGRAM SERVICE REVENUE (B + C)</b>	<u>81,214.00</u>
E. Gross receipts from membership	<u>6,055.00</u>
F. Dues collected for national headquarters	<u>4,649.00</u>
<b>G. TOTAL DUES &amp; ASSESSMENTS (E + F)</b>	<u>10,704.00</u>
<b>H. INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS</b>	<u>14.89</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	<u>18,228.59</u>
M. Other - attach schedule if greater than \$100	<u>60.00</u>
<b>N. TOTAL OTHER REVENUE (J + K + L + M)</b>	<u>18,288.59</u>
<b>TOTAL RECEIPTS (A + D + G + H + I + N)</b>	<b>(Z1) <u>110,721.48</u></b>

**EXPENSES:**

O. Charity Programs	
P. Contributions & gifts - submit names in excess of \$50.00	<u>1,170.70</u>
Q. Scholarship awards - submit name & address of recipient	<u>1,200.00</u>
R. Conferences, meetings and workshops	<u>35,879.05</u>
S. Membership supplies and materials	<u>696.54</u>
T. Office supplies, postage and other	<u>1,646.47</u>
U. Stationery and printing	
V. Salaries	
W. Travel	<u>40,814.44</u>
X. Dues transferred to national headquarters	<u>4,634.00</u>
Y. Other - attach schedule if greater than \$100	<u>3,648.38</u>
<b>TOTAL DISBURSEMENTS (O...Y)</b>	<b>(Z2) <u>89,689.58</u></b>
<b>EXCESS OR (DEFICIT) (Line Z1 minus Line Z2)</b>	<b>(Z3) <u>21,031.90</u></b>

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**SUMMARY OF FUND BALANCES:**

<b>(1) TOTAL RECEIPTS LESS TOTAL DISBURSEMENTS (Line Z3)</b>		<b><u>21,031.90</u></b>
(2) *Cash & Checking Accounts, July 1, 2003	<u>4,939.46</u>	
(3) *Savings and investments, July 1, 2003	<u>                    </u>	
<b>(4) FUND BALANCE, JULY 1, 2003</b>		<b><u>4,939.46</u></b>
(5) Cash and Checking Accounts, June 30, 2004	<u>25,971.36</u>	
(6) Savings and investments, June 30, 2004	<u>                    </u>	
<b>(7) FUND BALANCE, JUNE 30, 2004 (1+4) must equal (5+6)</b>		<b><u>25,971.36</u></b>

\* Explain if balances on lines 2, 3 and 4 are different from those reported as of June 30, on last year's form.

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, 2004. 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

\_\_\_\_\_

Dr. Greg Richens

Return by August 15th to:

FBLA-PBL, INC.  
Attention: Karin L. Baker, 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  
541.601.8189

# FINANCIAL STATISTICS REPORT FORM

## Nevada FBLA 2003-04 990 Report

### Additional Schedules

#### Sched P - Contributions & Gifts

Lynda Spann	Reimb for Adviser Gifts - FBLA Week	263.80
Washington State FBLA	Judges Gifts - Notebooks	300.00
BrandAdvantage	Adviser Tote Bags	158.50
TRI Leadership Resources	Lynda Spann Gift	152.60
TRI Leadership Resources	Inv #3161 Reimb for Flowers for NV FBLA Founder	44.98
Dr. Edward D. Miller Foundation	Memorial Donation	200.00
Natalie Wall	Cindy Wall Gift	50.82
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		\$1,170.70

#### Sched Q - Scholarships & Awards

VoTech	So. Region SLC Scholarship Award	200.00
Shadow Ridge High School	So Region SLC Scholarship Award	200.00
Advanced Technologies Academy	Erin Hackman Scholarships Waugh & Watrous	200.00
Karen Faucette	Erin Hackman Scholarship	100.00
Jessica Hume	Erin Hackman Scholarship	100.00
Conor E. Manus	Erin Hackman Scholarship	100.00
Bryan T. West	Erin Hackman Scholarship	100.00
Ben Dallin	Erin Hackman Scholarship	100.00
Spanish Springs High School	Erin Hackman Scholarship - Sandall	100.00
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		\$1,200.00

#### Sched Y - Other Expenses

FBLA-PBL	Liability Insurance	350.00
TRI Leadership Resources	Book of Lists	48.38
Lynda Spann	Adviser Stipend	500.00
Cindy Tedford-Wall	Adviser Stipend	500.00
Jeanne Joyce	Adviser Stipend	500.00
Dr. Jay Larson	Collegiate Adviser Stipend	250.00
Lynda Spann	Region Adviser Stipend	500.00
Cindy Tedford-Wall	Region Adviser Stipend	500.00
Jeanne Joyce	Region Adviser Stipend	500.00
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		\$3,648.38