

FINANCIAL STATISTICS REPORT FORM

SUMMARY OF FUND BALANCES:

(1) TOTAL RECEIPTS LESS TOTAL DISBURSEMENTS (Line Z3)		<u>45,243.84</u>
(2) *Cash & Checking Accounts, July 1, 2005	<u>35,724.54</u>	
(3) *Savings and investments, July 1, 2005	<u> </u>	
(4) FUND BALANCE, JULY 1, 2005		<u>35,724.54</u>
(5) Cash and Checking Accounts, June 30, 2006	<u>80,968.38</u>	
(6) Savings and investments, June 30, 2006	<u> </u>	
(7) FUND BALANCE, JUNE 30, 2006 (1+4) must equal (5+6)		<u>80,968.38</u>

* Explain if balances on lines 2, 3 and 4 are different from those reported as of June 30, on last year's form. Voided check from prior FYE in current FYE.

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, 2006. 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.

8/15/06
Date

Signature - State Chairperson

Melissa Scott

Printed Name

Return by August 15th to:

FBLA-PBL, INC.
Attention: Diane Roberts, 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

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