

**STATEMENT OF FINANCIAL CONDITION**

**SOCIETY OF CALIFORNIA ARCHIVISTS, INC.**  
STATEMENT OF CONDITION  
UNRESTRICTED FUNDS INCOME/EXPENSES  
date-date

Prepared by (Name), Treasurer

**INCOME/EXPENSES**

INCOME

Projects (Sales):Brochures  
Projects (Sales):Repository Directory  
Programs:Annual General Meeting  
Programs:Newsletter Advertisements  
Programs:Workshops  
Membership:Dues Rec'd  
Misc. Income:Mailing Labels  
Misc. Income:Other

TOTAL INCOME

EXPENSES

Projects (Sales):Brochures  
Projects (Sales): Repository Directory  
Programs:Annual General Meeting  
Programs:Newsletter  
Programs:Scholarships (Non-Mink)  
Programs:Workshops  
Administrative  
Board  
Committees

TOTAL EXPENSES

**TOTAL INCOME/EXPENSES**

**STATEMENT OF FINANCIAL CONDITION**

**SOCIETY OF CALIFORNIA ARCHIVISTS, INC.**

STATEMENT OF CONDITION

RESTRICTED FUNDS INCOME/EXPENSES

date-date

Prepared by (Name), TREASURER

**INCOME/EXPENSE**

INCOME

AGM Speakers' Fund:Donations  
Education Endowment Fund:Donations  
Education Endowment Fund:AGM Silent Auction  
Education Endowment Fund:Membership Pins  
Mink Scholarship Fund:Donations  
Other Income:Dividend Income  
Other Income:Interest

TOTAL INCOME

EXPENSES

AGM Speakers' Expenses  
Mink Scholarship

TOTAL EXPENSES

**TOTAL INCOME/EXPENSE**