

What I need to know about my CAA's
Financial Statements
(Statements of Revenue and Expense)

You should expect an explanation for any questions you answer "No" to.

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| 1. How many financial statement do we prepare each month | _____ |
| 2. Do we have a Finance Committee? | Yes No |
| 3. Does the Finance Committee look at all our financial statements each month? | Yes No |
| 4. What information does the board received about our financial situation each month? | Yes No |
| 5. Does our financial staff point out and explain possible sources of financial trouble? | Yes No |
| 6. Does our financial staff have strategies to head off any potential problems it has identified? | Yes No |
| 7. | Yes No |
| | Yes No |
| | _____ |

Questions/Remarks: