

Annex II - Final Accounting Form and Description

Name of Association

Final Accounting Form

Date: from 01/01/ (yyyy) to 12/31/ (yyyy) Page No.:

Account				Final Account		Description
No.	Item	Sub-item	Account			
1			Total incomes			
			Income statement			Account fields should be added according to the actual situation.
2			Total Expenditures			
			Expenditure statement			Account fields should be added according to the actual situation.
3			Balance			
4			Total assets			Total value on 12/31/ (yyyy)

Created by:

Accountant:

Secretary-general or Director-general:

Principal:

Description: 1. Associations whose annual final accounts comprise a total revenue of less than or equal to NT\$3 million may provide with this form.

2. Total assets means the total amount calculated from all asset accounts in the Statement of Financial Position.