



FIRST PEOPLES DEVELOPMENT INC.
REPORTING TIMELINES

Reporting Timelines	Due each Year
Annual Operating Plans (AOP)	Mid January
Quarter 1 Report & General Ledger (April – June)	July 31
Quarter 2 Report & General Ledger (July – Sept)	October 31
Quarter 3 Report & General Ledger (Oct – Dec)	January 31
Quarter 4 Report & General Ledger (Jan – March)	April 30
Amendments to AOP	December 1
Audited Financial Statements	June 30
Financial and Activity Monitors	Yearly - Dates TBD

(Monthly quarterly reporting is due at end of following month)
