



FIRST PEOPLES DEVELOPMENT INC.
REPORTING TIMELINES

Reporting Timelines	Due each Year
Annual Operating Plans (AOP)	Mid January
Financial & Activity Report & General Ledger	
Quarter 1 - April 1 to April 30	May 15
Quarter 1 – May 1 to May 31	June 15
Quarter 1 – June 1 to June 30	July 15
Quarter 2 – July 1 to July 31	August 15
Quarter 2 – August 1 to August 31	September 15
Quarter 2 – September 1 to September 30	October 15
Quarter 3 – October 1 to October 31	November 15
Quarter 3 – November 1 to November 30	December 15
Quarter 3 – December 1 to December 31	January 15
Quarter 4 – January 1 to January 31	February 15
Quarter 4 – February 1 to February 28	March 15
Quarter 4 – March 1 to March 31	April 15
Amendments to AOP	December 1
Audited Financial Statements	June 30
Financial and Activity Monitors	Yearly - Dates TBD