


FINANCIAL STATEMENT SUBMISSION SCHEDULE

2024

FEBRUARY

"January 2024 reporting period"


Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

 = 10th working day

MARCH

" February 2024 reporting period"


Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
						31

 = 10th working day

APRIL

"March 2024 reporting period"


Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

 = 10th working day

MAY

"April 2024 reporting period"


Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

 = 10th working day

JUNE

"May 2024 reporting period"


Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
						30

 = 10th working day

JULY

"June 2024 reporting period"

Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

 = 10th working day

**REPORTING PERIOD SUBMISSIONS
MUST BE RECEIVED
BY THE 10TH WORKING DAY OF THE MONTH**

**SUBMISSION DATES DO INCLUDE
FORD HOLIDAYS AND FEDERAL HOLIDAYS**


*Dates are subject to change pending Ford contract approval

**TO VIEW YOUR SUBMISSION STATUS
PLEASE VISIT THE
FORD BUSINESS MANAGEMENT (FBMI) WEBSITE**

AUGUST

"July 2024 reporting period"


Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

 = 10th working day

SEPTEMBER

"August 2024 reporting period"


Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

 = 10th working day

OCTOBER

"September 2024 reporting period"


Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

 = 10th working day

NOVEMBER

"October 2024 reporting period"


Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

 = 10th working day

DECEMBER

"November 2024 reporting period"


Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

 = 10th working day

JANUARY '2025'

"December 2024 reporting period"

Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

 = 10th working day