


# FINANCIAL STATEMENT SUBMISSION SCHEDULE

## 2025

### FEBRUARY

#### "January 2025 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	

 = 10th working day

### MARCH

#### "February 2025 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 2025 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 2025 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

### TO VIEW YOUR SUBMISSION STATUS

#### PLEASE VISIT THE

FORD BUSINESS MANAGEMENT (FBMI) HOMEPAGE

### TO TRACK YOUR SUBMISSION STATUS

Dealer Profile Homepage


Financial Submission Status for October, 2024: Submitted

Status	Submitted	In Progress	Not Submitted
Phase	Released	Published/Working	Not Submitted
Description	Current Month Financial Statement Accepted	Published - Our team is reviewing your statement and may contact you if we need more information. Working - There is a critical error that needs to be addressed, please review your DSP/DMS error log, Audit Results in FBMI or continue manual submission in FBMI's Submission History Menu Option.	Current Month Financial Statement Not Submitted

### JUNE

#### "May 2025 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 2025 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

### AUGUST

#### "July 2025 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 2025 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 2025 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 2025 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 2025 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 '2026'

#### "December 2025 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