

SAMPLE FINANCIAL REPORT

BALANCE AS OF: _____

\$ _____

INCOME:

DUES

\$ _____

SHIRT MONEY

\$ _____

MISC. INCOME

\$ _____

TOTAL INCOME

\$ _____

DISBURSEMENTS:

1. _____

Amount

\$ _____

2. _____

Amount

\$ _____

3. _____

Amount

\$ _____

4. _____

Amount

\$ _____

5. _____

Amount

\$ _____

6. _____

Amount

\$ _____

TOTAL DISBURSEMENTS:

\$ _____

CURRENT BALANCE:

\$ _____

TREASURER SIGNATURE _____