

SUMMARY OF INCOME AND EXPENSES

Name of Private Organization: _____
 Period of Time Covered: _____ Date - Date
 POC Name:
 Bank Account Name:
 Bank Account Number:

Beginning Balance: \$ -

Income/Deposits:

Membership Dues	\$ -
Fundraisers	\$ -
Donations	\$ -
Sales	\$ -

Total Income/Deposits: \$ -

Expenses/Disbursements:

Administrative:	\$ -
- Supplies	\$ -
- Telephone/Internet	\$ -
- Insurance	\$ -
- Equipment	\$ -
- Prizes	\$ -
- Food	\$ -
Contributions/Donations:	
- Scholarships	\$ -
- Schools Donations	\$ -
- Instruction/Coaches	\$ -
- Athletic Organizations	\$ -

Total Expenses/Disbursements: \$ -

Summary:

Beginning Balance	\$ -
+ Total Income	\$ -
= Adjusted Balance	\$ -
- Expenses/Disbursements	\$ -
= Ending Balance	\$ -

Auditors' Printed Names and Signatures

PO President's Printed Name and Signature