

School Support Organization Annual (or Monthly) Financial Report

*(Pursuant to **Section 49-2-604, TCA,***

*This form must be submitted to the director of schools/designee at the **end** of each school year)*

School Year (or Month) Ending _____

Organization Name _____

President _____ Phone Number _____

Treasurer _____ Phone Number _____

1. Objectives and activities completed by the organization:

2. Money in account at the beginning of the school year (or month): \$ _____

Revenue/Collections:

3. Money collected during the school year (or month) (by activity or fundraiser):

A. _____	\$ _____
B. _____	\$ _____
C. _____	\$ _____
C. _____	\$ _____
E. _____	\$ _____

Total revenue/collections. for the school year (or month) \$ _____

Disbursements/Expenditures:

4. Activities, fundraiser vendors, equipment, materials, services, etc., purchased:

A. _____	\$ _____
B. _____	\$ _____
C. _____	\$ _____
D. _____	\$ _____
E. _____	\$ _____

Total disbursements/expenditures for the school year (or month) \$ _____

5. Money in account(s) at end of school year (or month) \$ _____

Preparer's Signature

Date