

**Georgetown ISD Supporting Organizations  
Financial Information**

*Financial information should be presented for the periods July 1, \_\_\_\_ – December 31, \_\_\_\_ and January 1, \_\_\_\_ – June 30, \_\_\_\_.*

**Balance Sheet Information**

\$ \_\_\_\_\_  
Current Assets

\$ \_\_\_\_\_  
Current Liabilities

**Income Statement Information (also called Profit/Loss Statement)**

**Beginning Cash Balance as of (July 1 or January 1, 201X)** \$ \_\_\_\_\_

***Summary of Revenues***

Fundraising Activities (breakdown events)	\$ _____
Concession Sales	\$ _____
Membership Dues	\$ _____
Donations	\$ _____
Other Income	\$ _____

**TOTAL REVENUE** \$ \_\_\_\_\_

***Summary of Expenditures***

Fundraising Products/Expenses	\$ _____
Banquet Expenditures	\$ _____
Other Expenses	\$ _____

**TOTAL EXPENDITURES** \$ \_\_\_\_\_

**Ending Cash Balance as of (December 31 or June 30, 201X)** \$ \_\_\_\_\_

This chart is provided as an example only. It is provided to give you an idea about the expectations of the level of detail necessary in reporting.

***Definitions Legend:***

- Current Assets – cash, short-term investments, or other assets easily convertible to cash
- Current Liabilities – amounts owed to other organizations, individuals, or vendors
- Revenues – incoming funds from sales of products, donations, and/or income from other sources
- Expenditures – outgoing funds to pay for fundraising products, events, donations to school, and other expenses