

**Georgetown ISD Supporting Organizations
Financial Information**

Financial information should be presented for the periods July 1, 2022 – December 31, 2022, and January 1, 2023 – June 30, 2023.

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, 202X) \$ _____

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, 202X) \$ _____

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 the school, and other expenses