

Financial Statement Example

Name of Organization
July 1,2024 -June 30, 2024

ASSETS

Cash on Hand July 1st \$ _____

Total Assets

\$ _____

REVENUE

Fundraisers (Please Identify)

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Subtotal \$ _____

Other Revenue (Please Identify)

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Subtotal \$ _____

Total Revenue

\$ _____

Expenditures

Travel \$ _____
Food \$ _____
Supplies \$ _____
Equipment \$ _____
Services \$ _____
Donations \$ _____

(to whom) _____

Total Expenditures

\$ _____

Total Assets + Total Revenue - Total Expenditures =

\$ _____

(This amount should Equal your ending register balance on June 30th)

Required Attachments: 1. Copy of Bank Statement for period ending June 30.

2. Copy of Bank Reconciliation for period ending June 30.

President's Signature _____

Date _____

Treasurer's Signature _____

Date _____

Exhibit C