

**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