FINANCIAL REPORT

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APPLICANT (Program, Association or Organization)

I. BEGINNING BALANCE as of July 1, 2025 **$_____(I)**

A. REVENUES

1. Fund Raisers:

_____ _____
_____ _____
_____ _____
_____ _____
Total Fund Raisers _____

2. Donations: (General categories, not specific individuals)

_____ _____
_____ _____
_____ _____
_____ _____
Total Donations _____

3. Others:

_____ _____
_____ _____
_____ _____
_____ _____
Total Others _____

- **Total Revenues** **$_____(A)**

B. EXPENSES: (list expenditure categories)

_____ _____
_____ _____
_____ _____
_____ _____
Total Expenses _____

- **Total Expenses** **$_____(B)**

II. EXCESS Of REVENUE OVER (UNDER) EXPENDITURES (A-B) **$_____(II)**

III: ENDING BALANCE as of June 30, 2026 (I + II) **$_____**

I certify that the above is true and correct to the best of my knowledge.

Submitted by: _____ _____ _____
President's Name | President's Signature | Date

_____ _____ _____
Treasurer's Name | Treasurer's Signature | Date