

Annual Summary Financial Report

Club/Group Name _____

For Period _____ to _____

County _____

	circle or check one												BEGINNING BALANCE
	checking			savings			CD						
Revenue	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	ACTUAL
	TOTAL REVENUE												
Expenditures	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	
	TOTAL EXPENDITURES												
Beginning Balance + Total Revenue - Total Expenses = ENDING ACCOUNT BALANCE													

This original is intended for duplication.

_____ Club Leader

_____ Club Treasurer