

NAME OF PRIVATE ORGANIZATION: _____

REPORT PERIOD: _____

STATEMENT OF CASH FLOW:

Beginning Cash Balance _____

Revenue or Increase to Cash

1) _____
2) _____ -
3) _____
4) _____
5) _____

TOTAL \$ -

Expenditures or decreases to Cash

1) \$ _____ -
2) _____
3) _____
4) _____
5) _____

TOTAL \$ -

Ending Cash Balance (Equal to beginning cash balance plus revenues

Less expenditures

\$ -

BALANCE SHEET:

Assets:

Cash in Bank/Hand \$ -
Accounts Receivable _____
Inventory (Record at Cost) _____
Other Assets _____

Total Assets \$ -

Liabilities:

Accounts Payable \$ -
Other Liabilities _____

Total Liabilities \$ -

FUNDS BALANCE (Assets minus liabilities): _____

I certify the information used for preparation and balances in this statement are true and correct to the best of my knowledge

Secretary or Treasurer
(Name and Signature)

President
(Name and Signature)