

SAMPLE FORMAT FOR A FINANCIAL REPORT

(Name of Private Organization)
P.O. Box xxxx
Fort Meade, MD 20755-xxxx

FINANCIAL REPORT
For the Month of August 2012

Operating Funds Available as of 1 August 2012 \$
2,514.33

OPERATING FUNDS:

Change Fund	\$ 146.00	
Decorations	\$ 72.00	
1 st VP (Luncheons)	\$ 380.38	
1 st VP (Programs)	\$ 2.51	
Membership	\$ 72.50	
Ways & Means (Consignment)	\$ 183.20	
<u>Ways & Means</u>	<u>\$ 558.85</u>	
Total Operating Income		\$
1,415.44		

OPERATING EXPENSES:

Child Care	\$ 28.00	
Entertainment	\$ 146.00	
Decorations	\$ 57.23	
1 st VP (Luncheons)	\$ 409.47	
Historian	\$ 55.94	
Membership	\$ 288.32	
Newsletter	\$ 61.42	
Recording Secretary	\$ 25.26	
<u>Ways & Means (Consignment)</u>	<u>\$ 309.88</u>	
Total Operating Expense		\$
<u>1,381.59</u>		

Operating Funds Available as of 31 August 2012 \$
2,548.18

Submitted by:

Verified by:

Signature of Treasurer
or President)
Name of Treasurer
Position Title (Treasurer)
Date Signed

Signature of Person Verifying Report (Normally the Vice President
Name of Person Verifying Report
Position Title (Title of Person Verifying Report)
Date Signed