

# Annual Financial Report

Name of Group \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

Treasurer's Name \_\_\_\_\_

**Starting balance at beginning of year** \$ \_\_\_\_\_

**Actual Income**(Summarized by source and amount)

Date	Item (Examples-dues, name of fundraiser, registration, grants, donations, interest, CD, savings etc.)	Amount
		\$
		\$
		\$
		\$
		\$
		\$

**Total actual income** \$ \_\_\_\_\_

**Total funds available** \$ \_\_\_\_\_

**Actual Expenditures**– Funds spent summarized by source and amount

Date	Item (Examples: program supplies, resources, awards, recognition, operating cost, speakers)	Amount
		\$
		\$
		\$
		\$
		\$

**Total actual expenditures** \$ \_\_\_\_\_

**Savings Accounts and/or Investments**

	\$
	\$

**Total savings account and/or investments** \$ \_\_\_\_\_

**Total year-end balance** \$ \_\_\_\_\_

**Submitted by**

Treasurer \_\_\_\_\_

President \_\_\_\_\_

Date \_\_\_\_\_