

FINANCIAL REPORT

APPLICANT (Program, Association or Organization)

I. BEGINNING BALANCE as of July 1, 2021 \$ _____ (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, 2022 (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