

## INCOME & EXPENSE STATEMENT

	This Month	This Year To-Date
<b><u>Income</u></b>		
Membership Dues	\$0	\$0
Savings Account Interest	\$0	\$0
Ways & Means	\$0	\$0
Art Auction	\$0	\$0
Special Fundraiser	\$0	\$0
Other	\$0	\$0
Miscellaneous	\$0	\$0
<b>Total Income &amp; Receipts</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Expenses</u></b>		
Ways & Means	\$0	\$0
Art Auction	\$0	\$0
Special Fundraiser	\$0	\$0
Other	\$0	\$0
Publicity	\$0	\$0
Donations	\$0	\$0
Scholarships	\$0	\$0
Community Centers	\$0	\$0
Air Force Village	\$0	\$0
Awards	\$0	\$0
Treasurer Salary	\$0	\$0
Miscellaneous	\$0	\$0
<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Income/Loss</b>	<b>\$0</b>	<b>\$0</b>

## BALANCE SHEET

	Prior Month Ending Balance	Last Month Ending Balance	This Month Increase/ Decrease
<b><u>Assets</u></b>			
Cash	\$0	\$0	\$0
Checking	\$0	\$0	\$0
Savings	\$0	\$0	\$0
Accounts Receivable			
Dues	\$0	\$0	\$0
Art Auction	\$0	\$0	\$0
Special Fundraiser	\$0	\$0	\$0
Prepaid Expenses	\$0	\$0	\$0
<b>Total Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Liabilities</u></b>			
Accounts Payable			
Art Auction	\$0	\$0	\$0
Special Fundraiser	\$0	\$0	\$0
Other	\$0	\$0	\$0
Prepaid Revenues	\$0	\$0	\$0
<b>Total Liabilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Equity (Net Worth)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**BUDGET STATEMENT**

	<b>Prior Year Actual</b>	<b>This Year Budget</b>	<b>Next Year Budge</b>
<b><u>Income</u></b>			
Membership Dues	\$	\$	\$
Savings Account Interest			
Ways & Means			
Art Auction			
Special Fundraiser			
Other			
Donations			
Miscellaneous			
<b>Total Income &amp; Receipts</b>	<hr/> <b>\$</b> <hr/>	<hr/> <b>\$</b> <hr/>	<hr/> <b>\$</b> <hr/>
<b><u>Expenses</u></b>			
Ways & Means			
Art Auction			
Special Fundraiser			
Other			
Donations			
Scholarships			
Community Charities			
Air Force Village			
Purchases			
Treasurer Salary			
Miscellaneous			
<b>Total Income &amp; Receipts</b>	<hr/> <b>\$</b> <hr/>	<hr/> <b>\$</b> <hr/>	<hr/> <b>\$</b> <hr/>
<b>Net Income/Loss</b>	<hr/> <b>\$</b> <hr/>	<hr/> <b>\$</b> <hr/>	<hr/> <b>\$</b> <hr/>