

INCOME & EXPENSE STATEMENT

	This Month	This Year To-Date
<u>Income</u>		
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
Total Income & Receipts	\$0	\$0
<u>Expenses</u>		
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
Total Expenses	\$0	\$0
Net Income/Loss	\$0	\$0

BALANCE SHEET

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

BUDGET STATEMENT

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