



Cash Based Financial Statement and Budget

	Financial Statement 2020	Budget 2020-2021
Beginning Balance:		
Revenue		
Memberships		
Municipal Grants		
Other Grants		
Sales		
Donations		
Fund Raising		
Bank Interest		
Other:		
Other:		
Other:		
Total Revenue:		
A. Total plus beginning balance:		
Expenses		
Register of Joint Stocks		
Fund Raising		
Administration		
Equipment and Material		
Facility Rental or Mortgage		
Municipal Grants used for Programming		
Municipal Grants used for Capital		
Operating Expenses		
Insurance		
Other:		
Other:		
Other:		
B. Total Expenses:		
C. Surplus or Deficit (A-B=C):		

Printed Name of Representative	Signature of Representative	Position Held in Organization	Date MM / DD / YYYY