



**Cash Based Financial Statement and Budget**

	Financial Statement 2022	Upcoming Budget 2023-2024
<b>Beginning Balance:</b>		
<b>Revenue</b>		
Memberships		
Municipal Grants		
Other Grants		
Sales		
Donations		
Fund Raising		
Bank Interest		
Other:		
Other:		
Other:		
<b>Total Revenue:</b>		
<b>A. Total plus beginning balance:</b>		
<b>Expenses</b>		
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>B. Total Expenses:</b>		
<b>C. Surplus or Deficit (A-B=C):</b>		

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