



**QUARTERLY FINANCIAL STATEMENT
FOR PRIVATE ORGANIZATIONS**

** Quarterly reports are due by the 15th of the month following the end of the quarter. **

Organization's Name: _____ Date: _____

Quarter: (indicate one) Jan – Mar Apr – Jun Jul – Sep Oct-Dec

Beginning Cash Balance: _____ Ending Cash Balance: _____

Community Wide Fundraisers Only
(Air Show, Bake Sale, Tournaments, Car Wash, etc.)

Date	Activity	Expenses	Gross Income	Net Profit
Total Income Minus Expenses:				

Community Donations

Date	Organization	Amount Given
Total Donated:		

P.O. Treasurer's Signature: _____

And/Or
P.O. President's Signature: _____