Sample Financial Report

(Club/Association)

Time Period / Month

Balance b/fwd from (previous month) $--.—

Income

Income 1 $--.--

Income 2 $--.--

Income 3 $--.--

TOTAL INCOME $--.-- $--.—

Expenses

Expense 1 $--.—

Expense 2 $--.—

Expense 3 $--.—

TOTAL EXPENSES $--.-- $--.—

**Balance at end of (reporting period) $--.--**

Assets (what you have or what you are owed)

Debtors $--.—

Bank Accounts $--.—

Inventory/Stock $--.—

Equipment $--.—

Fixed Assets (Property) $--.—

Stocks/Shares $--.—

Other $--.--

**TOTAL ASSETS $--.—**

Outstanding Liabilities (what you owe)

Liability 1 $--.—

Liability 2 $--.—

Liability 3 $--.—

**TOTAL LIABILITIES $--.—**

Assets – Liabilities = Net worth