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