

# School Support Organization Annual Financial Report

Fiscal Year Ending \_\_\_\_\_

Organization Name \_\_\_\_\_

President \_\_\_\_\_

Phone No. \_\_\_\_\_

Treasurer \_\_\_\_\_

Phone No. \_\_\_\_\_

1. Objectives and activities completed by the organization for year :

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2. Money in account at the beginning of the year : \$ \_\_\_\_\_

3. Money raised/collected during the year (list by activity or fundraiser):

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Revenue for the Year \$ \_\_\_\_\_

4. Disbursements for activities, equipment, supplies, services, etc, purchased:

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Disbursements/Expenditures for the Year \$ \_\_\_\_\_

5. Money in account at end of year \$ \_\_\_\_\_

(Please explain if money at end of year does not agree with last bank statement for the year.)

\_\_\_\_\_  
Preparer's Signature/Title

\_\_\_\_\_  
Date