

RCSC CHARTERED CLUB ANNUAL FINANCIAL STATEMENT

CHARTERED CLUB NAME & CENTER

FOR DATE YEAR ENDING

TOTAL CLUB MEMBERS

Due in the RCSC's club office on or before January 31 each year

OPENING BALANCE:

Cash on Hand	\$ _____
Cash in Checking	\$ _____
Cash in Savings	\$ _____
Total Opening Balance	\$ _____

INCOME: *(All monies taken in)*

Dues	\$ _____
Fees	\$ _____
Sales	\$ _____
Other	\$ _____
Total Income	\$ _____

EXPENSES: *(All monies paid out)*

Supplies	\$ _____
Materials	\$ _____
Instructor/Director Fees	\$ _____
Donations	\$ _____
Paid to Members	\$ _____
Other	\$ _____
Total Expenses	\$ _____

A. Opening Balance plus Income less Expenses \$ _____

CLOSING BALANCE:

Cash on Hand	\$ _____
Cash in Checking	\$ _____
Cash in Savings	\$ _____
Total Closing Balance (should match A. above)	\$ _____

Officers of Year Reported

President (signature & name printed)

Date

Treasurer (signature & name printed)

Date