

Utilities	_____	
Insurance	_____	
Conferences, Conventions and Meetings	_____	
Interest	_____	
Purchase of Capital Assets – Vehicles and Equipment	_____	
Purchase of capital Assets – Property and Buildings	_____	
Loan Payments	_____	
Other	_____	
Total Disbursements		\$ _____ (B)
Cash Receipts Less Disbursements for the fiscal Year (A-B=C)		\$ _____ (C)
Cash Balance - at the beginning of the fiscal year		\$ _____ (D)
Cash Balance - at the end of the fiscal year (C+D=E)		\$ _____ (E)
Details of Cash Balance - at the end of the fiscal year		
Cash on Hand	\$ _____	
Cash in Bank – Checking	_____	
Cash in Bank – Savings Accounts	_____	
Cash in Bank – Certificates of Deposits	_____	
Other Cash	_____	
Total Cash - at the end of the fiscal year		\$ _____ (E)

Please Explain Proposed Use of the Financial Assistance from Local Governments.

I certify that this report accurately presents the cash receipts, disbursements, and balances of the _____ for the fiscal year noted above.

Name of Nonprofit Organization

Person Preparing Report

_____ Printed Name

_____ Signature

Phone Number _____

Email Address _____

Date _____