

## INCOME & EXPENSE STATEMENT

|                                    | This Month | This Year<br>To-Date |
|------------------------------------|------------|----------------------|
| <b><u>Income</u></b>               |            |                      |
| Membership Dues                    | \$0        | \$0                  |
| Savings Account Interest           | \$0        | \$0                  |
| Ways & Means                       | \$0        | \$0                  |
| Art Auction                        | \$0        | \$0                  |
| Special Fundraiser                 | \$0        | \$0                  |
| Other                              | \$0        | \$0                  |
| Miscellaneous                      | \$0        | \$0                  |
| <b>Total Income &amp; Receipts</b> | <b>\$0</b> | <b>\$0</b>           |
| <b><u>Expenses</u></b>             |            |                      |
| Ways & Means                       | \$0        | \$0                  |
| Art Auction                        | \$0        | \$0                  |
| Special Fundraiser                 | \$0        | \$0                  |
| Other                              | \$0        | \$0                  |
| Publicity                          | \$0        | \$0                  |
| Donations                          | \$0        | \$0                  |
| Scholarships                       | \$0        | \$0                  |
| Community Centers                  | \$0        | \$0                  |
| Air Force Village                  | \$0        | \$0                  |
| Awards                             | \$0        | \$0                  |
| Treasurer Salary                   | \$0        | \$0                  |
| Miscellaneous                      | \$0        | \$0                  |
| <b>Total Expenses</b>              | <b>\$0</b> | <b>\$0</b>           |
| <b>Net Income/Loss</b>             | <b>\$0</b> | <b>\$0</b>           |

## BALANCE SHEET

|                                | Prior Month<br>Ending<br>Balance | Last Month<br>Ending<br>Balance | This Month<br>Increase/<br>Decrease |
|--------------------------------|----------------------------------|---------------------------------|-------------------------------------|
| <b><u>Assets</u></b>           |                                  |                                 |                                     |
| Cash                           | \$0                              | \$0                             | \$0                                 |
| Checking                       | \$0                              | \$0                             | \$0                                 |
| Savings                        | \$0                              | \$0                             | \$0                                 |
| Accounts Receivable            |                                  |                                 |                                     |
| Dues                           | \$0                              | \$0                             | \$0                                 |
| Art Auction                    | \$0                              | \$0                             | \$0                                 |
| Special Fundraiser             | \$0                              | \$0                             | \$0                                 |
| Prepaid Expenses               | \$0                              | \$0                             | \$0                                 |
| <b>Total Assets</b>            | <b>\$0</b>                       | <b>\$0</b>                      | <b>\$0</b>                          |
| <b><u>Liabilities</u></b>      |                                  |                                 |                                     |
| Accounts Payable               |                                  |                                 |                                     |
| Art Auction                    | \$0                              | \$0                             | \$0                                 |
| Special Fundraiser             | \$0                              | \$0                             | \$0                                 |
| Other                          | \$0                              | \$0                             | \$0                                 |
| Prepaid Revenues               | \$0                              | \$0                             | \$0                                 |
| <b>Total Liabilities</b>       | <b>\$0</b>                       | <b>\$0</b>                      | <b>\$0</b>                          |
| <b>Fund Equity (Net Worth)</b> | <b>\$0</b>                       | <b>\$0</b>                      | <b>\$0</b>                          |

## BUDGET STATEMENT

|                                    | Prior Year<br>Actual | This Year<br>Budget | Next Year<br>Budge |
|------------------------------------|----------------------|---------------------|--------------------|
| <b><u>Income</u></b>               |                      |                     |                    |
| Membership Dues                    | \$                   | \$                  | \$                 |
| Savings Account Interest           |                      |                     |                    |
| Ways & Means                       |                      |                     |                    |
| Art Auction                        |                      |                     |                    |
| Special Fundraiser                 |                      |                     |                    |
| Other                              |                      |                     |                    |
| Donations                          |                      |                     |                    |
| Miscellaneous                      |                      |                     |                    |
| <b>Total Income &amp; Receipts</b> | <hr/> \$ <hr/>       | <hr/> \$ <hr/>      | <hr/> \$ <hr/>     |
| <b><u>Expenses</u></b>             |                      |                     |                    |
| Ways & Means                       |                      |                     |                    |
| Art Auction                        |                      |                     |                    |
| Special Fundraiser                 |                      |                     |                    |
| Other                              |                      |                     |                    |
| Donations                          |                      |                     |                    |
| Scholarships                       |                      |                     |                    |
| Community Charities                |                      |                     |                    |
| Air Force Village                  |                      |                     |                    |
| Purchases                          |                      |                     |                    |
| Treasurer Salary                   |                      |                     |                    |
| Miscellaneous                      |                      |                     |                    |
| <b>Total Income &amp; Receipts</b> | <hr/> \$ <hr/>       | <hr/> \$ <hr/>      | <hr/> \$ <hr/>     |
| <b>Net Income/Loss</b>             | <hr/> \$ <hr/>       | <hr/> \$ <hr/>      | <hr/> \$ <hr/>     |