

(Name of Campus) Parent Organization
Cash Basis Financial Report
July 1, 2011 to June 30, 2012

Beginning Cash Balance as of July 1, 2011 \$ 3,728.00

INCOME

Concession Stand Sales	\$ 4,350.00	
Fall Dance Tickets	\$ 2,175.00	
Membership Dues	\$ 512.00	
Program Ad Sales	<u>\$ 1,240.00</u>	
Total Income		\$ 8,277.00

EXPENSES

Concession Stand Supplies	\$ 2,195.00	
Fall Dance Supplies	\$ 564.00	
Insurance	\$ 250.00	
Postage	\$ 275.00	
Program Ad Supplies	\$ 529.00	
School Donation	<u>\$ 3,000.00</u>	
		\$ 6,813.00

Net Income (Loss) for Current Year \$ 1,464.00

Ending Cash Balance as of June 30, 2012 \$ 5,192.00

Cash Basis Financial Report prepared by: _____

_____ Printed Name	_____ Title
_____ Signature	_____ Date

