

Form 6.3

Annual Financial Report

ANNUAL FINANCIAL REPORT

July 1, _____ to June 30, _____

County: _____ Treasurer Name: _____

Club Name: _____ Treasurer Phone: _____

EIN: _____ Treasurer Email: _____

Bank Account

Checking Savings Other

Bank Account

Checking Savings Other

Bank Name: _____ Bank Name: _____

Last 4 Digits of Account Number : _____ Last 4 Digits of Account Number: _____

Balance at the end of the previous year: \$

MONTH	TOTAL INCOME	TOTAL EXPENSES	= BALANCE
July			
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
TOTAL FOR THE YEAR	\$	\$	\$

Please attach any comments to an additional page. **Inventory Total Value** \$