

ANNUAL FINANCIAL REPORT (SAMPLE)

FISCAL YEAR _____

Name of Unit _____ IRS EI # _____

Council _____ District PTA _____

BALANCE ON HAND from previous year \$ _____

RECEIPTS

Savings account interest \$ _____

Checking account interest \$ _____

Membership dues (unit portion only) \$ _____

Fundraising (list total gross income individually) \$ _____

XXXX \$ _____

XXXX \$ _____

Donations \$ _____

TOTAL \$ _____

RECEIPTS NOT BELONGING TO UNIT

Council, district, state, and National PTA membership per capita \$ _____

Founders Day freewill offering \$ _____

TOTAL \$ _____

TOTAL RECEIPTS \$ _____

DISBURSEMENTS (List Budget Categories)

Operating expenses

Membership envelopes \$ _____

Insurance premium \$ _____

Newsletter and publicity \$ _____

Council/district leadership workshops \$ _____

Convention (State/National PTA) \$ _____

Officers' and chairmen's reimbursement \$ _____

Past president's pin \$ _____

Honorary Service Award \$ _____

Program expenses

Programs and assemblies \$ _____

Reflections Program \$ _____

Family Engagement \$ _____

Emergency preparedness \$ _____

Hospitality \$ _____

Fundraising

Carnival \$ _____

Book fair \$ _____

Gift wrap \$ _____

TOTAL \$ _____

DISBURSEMENTS NOT BELONGING TO UNIT

Council, district, state, and National PTA membership per capita \$ _____

Founders Day freewill offering \$ _____

TOTAL \$ _____

TOTAL DISBURSEMENTS \$ _____

BALANCE ON HAND \$ _____

Signature _____ Date _____

Example Of A Financial Report

David Baud



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How to Read Nonprofit Financial Statements Andrew S. Lang, Tammy Ricciardella, Lee Klumpp, William D. Eisig, 2017-03-15 EXPERT GUIDANCE ON HOW TO READ INTERPRET AND USE NONPROFIT FINANCIAL STATEMENTS UPDATED FOR THE NEW FASB STANDARD RELATED TO NONPROFIT FINANCIAL REPORTING ASU 2016 14 If you're an executive or volunteer leader at a nonprofit who is unfamiliar with the formats and language of financial statements this book fills you in on how to read and correctly interpret those critical documents If you're a seasoned pro who wants to brush up on your skills while familiarizing yourself with the latest FASB nonprofit reporting standards this is the only guide you need The intent behind creating the ASU 2016 14 was to improve the clarity and usefulness of nonprofit financial statements but making sense of those statements can still be tough going for the uninitiated Accountants and non accountants alike who use and prepare nonprofit financial statements need guidance on how to interpret and implement the new FASB standard Written for both audiences this book Clearly defines accounting terminology and concepts while offering numerous examples of financial statements reflecting both the old and new FASB standards Steers you line by line through financial reports providing explanations of differences between the old and new standards Provides numerous illustrations that help you quickly feel at home with the format of nonprofit financial statements Offers exercises that help you gain insight into the concepts surrounding nonprofit financial statements and reinforce your command of those concepts *How to Read Nonprofit Financial Statements* Third Edition is an invaluable resource for everyone who reads interprets or prepares those all important documents

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How to Read a Financial Report John A. Tracy, 2004-04-26 Hidden somewhere among all the numbers in a financial report is vitally important information about where a company has been and where it is going This is especially relevant in light of the current corporate scandals The sixth edition of this bestselling book is designed to help anyone who works with financial reports but has neither the time nor the need for an in depth knowledge of accounting cut through the maze of accounting information to find out what those numbers really mean **How to Read a Financial Report Workbook** Tage C. Tracy, 2024-10-09 Read and understand financial reports like an expert including the big three financial statements Accompanying the new 10th edition of How to Read a Financial Report How to Read a Financial Report Workbook provides hands on exercises and active tools that teach readers not just how to read analyze and interpret a variety of financial reports but in addition provides bonus material related to better understanding the types of capital used by companies to support business growth To explain concepts in an easy to understand way this book is lighter on text and instead features a wealth of exhibits and accompanying companion exhibits to first showcase various scenarios and then compare two scenarios using different assumptions This workbook also includes in the trenches content that enables readers to equate key concepts with commonly used street language in finance In this workbook readers will learn and expand their knowledge with Cash flows capital sources financial condition i e the balance sheet and profit performance reports AKA the big three financial statements Balance sheets income statements financial ratio analyzes and statements of changes in shareholder equity Typical financial statement line items including earned sales revenue costs of sales revenue operating expenses EBITDA

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(Firm),2011-01-01 This publication provides examples of sets of accounts for the year ended 31 December 2011 Illustrating the required disclosure and presentation for UK groups and UK companies these model accounts will help you prepare your financial statements whether you report under International Financial Reporting Standards IFRS or UK GAAP In addition to the appendices on IFRS 9 and first time adoption the latest edition includes appendices on Agricultural assets IFRSs 10 and 11 IFRS 13 and Current and forthcoming requirements **Pinnacle Financial Statements** Michael Berrington,Vik Bhandari,2011 IFRS SYSTEM evolved out of Financial Reporting Specialists FRS www.frsgroup.com au need for a superior automated financial reporting tool In 2004 when FRS were looking for a tool that could assist them to prepare client s financial reports they were unable to find one that did everything to the high standard required They solved the problem by internally developing IFRS SYSTEM Since 2004 IFRS SYSTEM has undergone extensive development and testing and it has been used successfully to prepare interim and annual financial reports for hundreds of clients IFRS SYSTEM has now evolved into a commercially ready application and in addition to its core financial reporting application IFRS SYSTEM also offers other software tools and books IFRS SYSTEM products were marketed for the first time in 2010 and these products have quickly established themselves in leading accounting and auditing firms as well as large and small companies Publisher s website **Financial Report of the United States Government** , Audit and Accounting Guide AICPA,2019-09-11

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recognition standard which will have a major impact on financial reporting for not for profits It helps answer the questions Are you aware of how not for profit financial statements will change because of FASB s Financial Statement Standard Do you know what makes not for profit accounting and financial reporting different Key topics include Grants and contracts Expense reporting NFP financial statement standard Revenue recognition Performance measures **U.S. government financial**

statements FY 2000 reporting underscores the need to accelerate Federal Financial Management

Reform Representatives. , U.S. Government Financial Statements United States. General Accounting Office, 2001

Internal Revenue Bulletin United States. Internal Revenue Service, 1990 **Code of Federal Regulations** United States. Internal Revenue Service, 2008 Special edition of the Federal register containing a codification of documents of general applicability and future effect as of April 1 with ancillaries **International Financial Reporting Standards** Hennie van Greuning, 2005 Formerly title International Accounting Standards A Practical Guide this third edition summarizes each International Financial Report Standard in order to provide a broad and basic understanding of the key issues for each standard In addition to these short summaries each chapter contains a case study that stresses the practical application of key concepts in a particular standard This provides the non technical reader with the tools to participate in discussions on the appropriateness and application of a standard to a given situation All of the accounting standards issued by the International Accounting Standards Committee IASC are included in this book as well as interpretations disseminated by the Standards Interpretations Committee SIC through 31 December 2003 Financial Accounting with International Financial Reporting Standards Jerry J. Weygandt, Paul D. Kimmel, 2022-07-20 An essential and intuitive treatment of financial accounting with an international perspective The use of International Financial Reporting Standards is growing rapidly both outside of the United States and within especially as IFRS incorporates more US GAAP rules In the newly updated fifth edition of Financial Accounting with International Financial Reporting Standards a team of accomplished financial practitioners and educators delivers the newest version of their highly anticipated text This important work offers practical end of chapter exercises and practice problems complete with foreign currency examples as well as an emphasis on non US companies and examples It is perfect for accounting students seeking exposure to internationally utilized accounting standards

Financial Management for Nonprofit Organizations John Zietlow, Jo Ann Hankin, Alan Seidner, Tim O'Brien, 2018-04-06 Essential tools and guidance for effective nonprofit financial management Financial Management for Nonprofit Organizations provides students professionals and board members with a comprehensive reference for the field Identifying key objectives and exploring current practices this book offers practical guidance on all major aspects of nonprofit financial management As nonprofit organizations fall under ever increasing scrutiny and accountability this book provides the essential knowledge and tools professional need to maintain a strong financial management system while serving the organization s stated mission Financial management cash flow and financial sustainability are perennial issues

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