

## 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

**John A. Tracy, Tage C. Tracy**



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accounting considerations critical for both preparers and auditors This edition includes dual guidance for accountants and auditors early implementing GASB Statement No 84 Fiduciary Activities Topics covered also include Financial reporting and the financial reporting entity Revenue and expense recognition Capital asset accounting The elements of net position Accounting for fair value Municipal securities offerings Tax abatements U.S. government financial statements FY 2000 reporting underscores the need to accelerate Federal Financial Management Reform Representatives. , **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 **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 Internal Revenue Bulletin United States. Internal Revenue Service, 1990 **Code of Federal Regulations** , 1992 Special edition of the Federal Register containing a codification of documents of general applicability and future effect with ancillaries **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 and this book highlights the concepts skills and tools that help organizations address those issues Clear guidance on analytics reporting investing risk management and more comprise a singular reference that nonprofit finance and accounting professionals and board members should keep within arm s reach Updated to reflect the post recession reality and outlook for nonprofits this new edition includes new examples expanded tax exempt financing material and recession analysis that informs strategy going forward Articulate the proper primary financial objective target liquidity and how it ensures financial health and sustainability Understand nonprofit financial practices processes and objectives Manage your organization s resources in the context of its mission Delve into smart investing and risk

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