

Club Financial Report

Club Name:			
Contact Name:			
Phone:			
Email:			
Beginning Date:		Ending Date:	

Beginning Balance \$ _____

Cash Receipts

Dues	\$	_____
Entertainment Sales	\$	_____
Donations/Fundraising	\$	_____
Other	\$	_____

Description of Other:

Total Receipts \$ _____

Cash Disbursements

Entertainment	\$	_____
Food & Beverage	\$	_____
Administrative	\$	_____
Staff	\$	_____
Other	\$	_____

Description of Other:

Total Disbursements \$ _____

Ending Balance \$ _____

_____ Club Representative Signature	Submission Date		
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