

Yearly Summary

Club Name _____

Year _____

Starting balance beginning of year \$ _____

Total income for year (total of all money received) \$ _____

Total expenses for year (total of all payments made) \$ _____

Ending balance (starting balance+income-expenses) \$ _____

Bank account is in _____ at _____
 (name of bank) address

The bank book is in the possession of _____.

Cash on hand: \$ _____ Cash is in the possession of _____
 Name

Signatories on the account include: _____.

Club Employer Identification Number(EIN): _____

This is to certify that the foregoing is a correct summary of receipts and expenses of the club:

 Treasurer's Signature

YEARLY AUDIT CERTIFICATE

A Financial Review Committee is two members and two advisors from at least two different families.

The treasurer's book has been examined on _____ and found to be correct.
 (date)

Financial Review Committee Signatures

 Signature Date

 Signature Date

 Signature Date

 Signature Date

