

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 _____.
(name)

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

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

An 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