

FISCAL YEAR FINANCIAL SUMMARY

INCORPORATED NAME OF SOCIETY

Financial Report for Fiscal Year

(start date) _____ to (end date) _____.

--- SUMMARY OF RECEIPTS AND EXPENSES ---

RECEIPTS	
FAIR INCOME	\$
NON-FAIR INCOME	+\$
MONEY BORROWED	+\$
TOTAL RECEIPTS	=\$
EXPENSES	
FAIR EXPENSES	\$
NONFAIR EXPENSES	+\$
CAPITOL IMPROVEMENTS	+\$
PAYMENTS TO DEBTS	+\$
TOTAL EXPENSES	=\$
SIMPLE CASH RECONCILIATION	
BEGINNING CASH BALANCE (FIRST DAY OF FISCAL YEAR)	\$
PLUS TOTAL RECEIPTS	+\$
LESS TOTAL EXPENSES	-\$
ENDING CASH BALANCE (LAST DAY OF FISCAL YEAR)	=\$
LESS TOTAL INDEBTEDNESS (BALANCE OF LOANS PAYABLE)	-\$
NET ENDING CASH STANDING (AS OF LAST DAY OF FISCAL YEAR)	\$

--- STATEMENT OF CASH PREMIUMS ---

4-H & FFA DEPARTMENTS	
Cattle	\$
Dairy	\$
Dog	\$
Goats	\$
Horse	\$
Poultry	\$
Rabbit	\$
Sheep	\$
Swine	\$
Static Exhibits	\$
Other (not listed above)	\$
TOTAL YOUTH PREMIUMS	\$
OPEN CLASS DEPARTMENTS	
Livestock	\$
Arts & Crafts, Textiles & Related	\$
Culinary & Related	\$
Flowers/Plants	\$
Other	\$
TOTAL OPEN CLASS PREMIUMS	\$

NUMBER OF EXHIBITORS AND EXHIBITS	
4-H & FFA Livestock Exhibitors	
4-H & FFA Livestock Exhibits	
4-H & FFA Non Livestock Exhibitors	
4-H & FFA Non Livestock Exhibits	
OPEN CLASS Livestock Exhibitors	
OPEN CLASS Livestock Exhibits	
OPEN CLASS Non Livestock Exhibitors	
OPEN CLASS Non Livestock Exhibits	

OFFICERS OF THE ASSOCIATION/SOCIETY

President: _____

Vice President: _____

Secretary: _____

Treasurer: _____