

Sample Reports  
Balance Sheet  
30-Jun-16

	2016 Actual	2015 Actual
<b>Assets</b>		
Cash		
Receivables		
Other assets		
<b>Total assets</b>		
<b>Liabilities</b>		
Accounts payable		
Other liabilities		
<b>Total liabilities</b>		
<b>Net Assets</b>		
Unrestricted		
<b>Total net assets</b>		

Sample Reports  
Revenues and Expenses  
30-Jun-16

	2016 Actual	2016 Budget	2015 Actual	Variance to budget	Variance to prior year
<b>Revenues</b>					
Fees					
Membership dues					
Special event					
Contributions					
Interest income					
Other income					
<b>Total Revenues</b>					
<b>Expenses</b>					
Supplies					
Equipment					
Special event					
Other expenses					
<b>Total expenses</b>					
<b>Increase (decrease) in net assets</b>					