

Annual Reporting Form for Nonprofit Organizations Seeking Financial Assistance from Local Governments

Name o	of Nonprofit O	rganization		
Street Address	City	County	State	Zip
Annual Financial Report of Ca	ash Receipt	s. Disburseme	nts. and Ba	lances
For the Fiscal Yea	=			
		Chapter 9, Part 1		
And Title 6, Chapter 5	•	•		
Receipts				
Federal Grants	\$		_	
State Grants			_	
Financial Assistance from Local				
Governments			_	
Donations and Gifts from Citizens			_	
Membership Dues			_	
Fees/Charges for Services			_	
Fundraising Events				
Sale of Assets			-	
Loans-Borrowed Funds			-	
Investment Income			-	
Other Receipts			- •	(.)
Total Receipts			\$	(A)
Disbursements				
Grants and Other Assistance Paid to				
Other Organizations and Individuals	\$			
Salaries and Wages			_	
Employee Benefits			_	
Payroll Taxes			_	
Fees for Services (non-employee)			_	
Advertising and Promotion			_	
Office Expenses			=	
Leases/Rentals			_	
Maintenance and Repairs			_	
Supplies			_	

crossi i repainig Report	Printed Name	Signature
Person Preparing Report		
Name of Nonprofit Organiza		
certify that this report accurat	ely presents the cash receipts, di for the fiscal year n	sbursements, and balances of the oted above.
lease Explain Proposed Use	of the Financial Assistance fro	om Local Governments.
Total Cash - at the end of th	e fiscal year	\$(
Other Cash		
Cash in Bank – Savings Accor Cash in Bank – Certificates o		
Cash in Bank – Checking		
Cash on Hand	\$	
the fiscal year		
Details of Cash Balance - at	the end of	
year (C+D=E)		\$(
Cash Balance - at the end of	the fiscal	
fiscal year		\$(
Cash Balance - at the beginn	ning of the	
the fiscal Year (A-B=C)		\$(
Cash Receipts Less Disburse	ments for	
Total Disbursements		\$(
Other		
Loan Payments		
and Buildings		
Purchase of capital Assets –	Property	
and Equipment		
Purchase of Capital Assets –		
Interest		
Conferences, Conventions a	nd Meetings	·
Insurance		
Travel Utilities		
Travel		