

Financial Report

Booster/PTO Club Name _____

From _____ through _____

Beginning Cash Balance as of _____

INCOME

Fundraising	_____	
Concession Sales	_____	
Merchandise Sales	_____	
Donations	_____	
Other Income	_____	
Total Income		_____

EXPENSES (enter as a negative number)

Fundraising Expenses	_____	
Concession Supplies	_____	
Merchandise Products	_____	
Travel Expenses	_____	
Donations to District Program	_____	
Other Expenses	_____	
Total Expenses		_____
Net Income (Loss)		_____

Ending Cash Balance as of _____