

**PRIVATE ORGANIZATIONS
ANNUAL FINANCIAL STATEMENT**

DATE: _____

1. Name of Private Organization _____

2. Approximate Membership _____

3. Inclusive Date of Statement From _____ **To** _____

4. Statement:

a. Income:

Sales \$ _____

Dues/Fees \$ _____

Other \$ _____

Total Income \$ _____

b. Expenses:

Cost of Sales \$ _____

Supplies \$ _____

Salaries \$ _____

Entertainment \$ _____

Other \$ _____

Total Expenses

c. Net Income/(Loss)

5. Other Financial Data:

| | |
|------------------------------|----------|
| Current Assets: | \$ _____ |
| Cash in Bank | \$ _____ |
| Cash on Hand | \$ _____ |
| Inventories | \$ _____ |
| Receivables | \$ _____ |
| Investments | \$ _____ |
| Total Current Assets: | \$ _____ |

6. The above information is true and correct to the best of my knowledge.

President

Treasurer

This a private organization. It is not a part of the Department of Defense or any of its components and it has not governmental status.