

**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.