

LEA 200 \_\_\_\_\_ CLUB/LEAGUE FINANCIAL STATEMENT

Submitted by: \_\_\_\_\_, Secretary/Treasurer  
 (name) (title) (club/league)

<b><i>INCOME:</i></b>	
Beginning Balance	
<b>TOTAL INCOME:</b>	

<b><i>EXPENSES:</i></b>	
<b>TOTAL EXPENSES:</b>	

<b><i>ENDING BALANCE</i></b>	
<i>Actual membership</i>	

The LEA \_\_\_\_\_ Club/League monies are deposited and disbursed through the \_\_\_\_\_ . This account was established for the sole purpose of this activity.  
 (financial institution)

Please attach to this completed financial statement copies of the bank statements for this reporting year.

The first check written for this reporting period was check number \_\_\_\_\_ and our ending check number was \_\_\_\_\_. Also included with this statement are any receipts that were paid for in cash.

Current Officers of \_\_\_\_\_ Club/League:

NAME	TITLE	PHONE NUMBER
	President	
	Vice President	
	Sec/Treasurer	