

US Lacrosse Chapter: _____

Chapter representative name: _____

Chapter representative board position: _____

Signature of Representative: _____

Statement of Income

(*This is based on a December 31, 2008 fiscal year. Please supply the most updated report possible or partial year report in the event you submit this before years end or if you are currently operating on a different fiscal year. Please email Erin with any questions.)

REVENUES (Sample Categories)	ACTUAL	BUDGET
Dues Rebate		
Festival Revenue		
Donations/Patrons		
Hall of Fame		
Golf Outing		
Coaches Association		
Interest		
Total Revenues		
EXPENSES (Sample Categories)		
Administrative		
Member "premiums"		
Member Mailings		
Web Site		
Bank Charges		
Supplies/Postage		
Golf Outing		
Youth Festival		
Hall of Fame		
Miscellaneous		
Total Expenses		
Net/Profit/(Loss)		

BALANCE SHEET
As of December 31, 2008

CURRENT ASSETS	
Cash	
Accounts Receivable	
Prepaid Expenses/Deposits	
Total Current Assets	\$
PROPERTY/EQUIPMENT	
Office Equipment	
Accumulated Depreciation	
Total Property/Equipment	\$
TOTAL ASSETS	\$
CURRENT LIABILITIES	
Accounts Payable	
Accrued Expenses	
Total Current Liabilities	\$
NET ASSETS	
Beginning Net Assets	
Transfers	
TOTAL NET ASSETS	\$
TOTAL LIABILITIES AND NET ASSETS	\$