

**FINANCIAL STATEMENT  
(Sample)**

From \_\_\_\_\_ to \_\_\_\_\_, 201\_\_\_\_  
(Period Covered)

Name of Organization/Association: \_\_\_\_\_ Contact No/s \_\_\_\_\_  
Office Address: \_\_\_\_\_ Barangay: \_\_\_\_\_ District: \_\_\_\_\_, Q.C.

Cash in Bank \_\_\_\_\_  
Cash on Hand \_\_\_\_\_  
Total Cash in bank and on hand \_\_\_\_\_

Plus: Collection

Membership Fee	_____
Contribution Fee	_____
Donations	_____
Fund Raising	_____
Others (Pls. Specify)	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Less: Expenses

Salaries	_____
Representation	_____
Snacks	_____
Electricity/Water Bills	_____
Rentals	_____
Others (Pls. Specify)	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

NET TOTAL \_\_\_\_\_

Prepared by: \_\_\_\_\_  
Treasurer  
(Signature over printed name)

Date: \_\_\_\_\_

Audited by: \_\_\_\_\_  
Auditor  
(Signature over printed name)

Date: \_\_\_\_\_