

FOUNTAIN OF THE SUN ASSOCIATION	FOS CLUB ANNUAL FINANCIAL REPORT	540 S 80 STREET MESA, AZ 85208 480-380-4000
CLUB NAME:		
BEGINNING DATE:		
ENDING DATE:		

A. BEGINNING CASH BALANCE _____
 (Same as prior ending balance)

DEPOSITS:

Contributions	_____	
Dues/Assessments	_____	
Events	_____	
Sales	_____	
Other: _____	_____	
_____	_____	
_____	_____	
_____	_____	

B. TOTAL DEPOSITS _____

EXPENSES:

Bank Charges	_____	
Event Expenses	_____	
Fees	_____	
Materials	_____	
Supplies	_____	
Other: _____	_____	
_____	_____	
_____	_____	
_____	_____	

C. TOTAL EXPENSES _____

D. ENDING CASH BALANCE _____ $A+B-C=D$
 (Same as reconciled bank balance)