

**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:

<b>Current Assets:</b>	\$ _____
<b>Cash in Bank</b>	\$ _____
<b>Cash on Hand</b>	\$ _____
<b>Inventories</b>	\$ _____
<b>Receivables</b>	\$ _____
<b>Investments</b>	\$ _____
<b>Total Current Assets:</b>	\$ _____

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.**