|  |  |  |
| --- | --- | --- |
| **Current Fund Balances:** | | Please note if any of the following funds are allotted to special projects, (example: new truck purchase, building fund, etc.) |
| Checking Account Balance: |  |  |
| Savings Account Balance: |  |  |
| CD’s/Money Markets/Etc.: |  |  |

|  |  |  |
| --- | --- | --- |
| **Total Revenue in past 12 months:** |  | Note:  May use fiscal year-end figures if year closed within past 3 months. |
| Amount from Donations/Dues: |  | Provide list of donors if available |
| Amount from Fundraisers less expenses: |  | Type of Fundraiser(s): |
| Amount from Grants: |  | Received from: |
| Assistance received from |  | Received for: |
| City: |  |  |
| County: |  |  |
| State: |  |  |
| Forest Service: |  |  |
| Federal: |  |  |
| **Total Expenses in past 12 months:** |  | Note:  May use fiscal year-end figures if year closed within past 3 months. |
| **Additional Comments:** | | |
| **Please include latest financial statements to support information provided above, ie) revenue and expenses, budget/usage, or financial statements.** | | |