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## APPENDIX J: SPORT CLUB END OF THE YEAR FINANCIAL REPORT

For Period: April 1, 20\_\_ – March 31, 20\_\_

**CLUB NAME** \_\_\_\_\_

Do you have a bank account? If yes, fill in banking information in the box below. If no, you are still required to include the balance-to-date of Club monies.

|                                |                      |
|--------------------------------|----------------------|
| Bank Name                      | _____                |
| Bank Account #                 | _____                |
| Bank Full Address              | _____<br>_____       |
| Bank Signing Authority Members | 1) _____<br>2) _____ |

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>BALANCE FORWARDED FROM PREVIOUS YEAR/START-UP AMOUNT</b> |                           | \$                   |
| <b><u>REVENUE</u></b>                                       | <b><u>DESCRIPTION</u></b> | <b><u>AMOUNT</u></b> |
| Membership Fees   | Fall Term                 | \$                   |
|   | Winter Term               | \$                   |
| Uniform Fees  |                           | \$                   |
| Fundraising Events  | Date                      |                      |
|   | 1)                        | \$                   |
|   | 2)                        | \$                   |
|   | 3)                        | \$                   |
| Other (please specify)                                      |                           | \$                   |
| <b>Total Revenue</b>  |                           | <b>\$</b>            |

|                        |                           |                                 |                      |
|------------------------|---------------------------|---------------------------------|----------------------|
| <b><u>EXPENSES</u></b> | <b><u>DESCRIPTION</u></b> | <b><u>RECEIPT AVAILABLE</u></b> | <b><u>AMOUNT</u></b> |
| Equipment              |                           | Y/N                             | \$                   |
| Facilities             |                           | Y/N                             | \$                   |

|   |                         |     |    |
|---|-------------------------|-----|----|
| <b>Instructor/Coach</b>                     |                         | Y/N | \$ |
| <b>Marketing</b>                            | General Club Fee(s)     | Y/N | \$ |
|   | Printing (posters, etc) |     | \$ |
|   | Clothing                |     | \$ |
| <b>Social Events (max \$20/member/year)</b> |                         | Y/N | \$ |
| <b>Trips/Tournaments</b>                    |                         | Y/N | \$ |
| <b>Uniforms</b>                             |                         | Y/N | \$ |
| <b>Miscellaneous</b>                        |                         |     | \$ |
| <b>Total Expenses</b>                       |                         |     | \$ |
| <hr/>                                       |                         |     |    |
| <b>Net Income</b>                           |                         |     | \$ |