

SAMPLE INCOME AND EXPENSE STATEMENT
(Accrual/Cash Basis)

(Month) or (Year)

Income

	Month	Year-to-Date
Membership Dues	\$0	\$0
Savings/Checking Account Interest	\$0	\$0
Ways/Means	\$0	\$0
Auctions	\$0	\$0
Bazaar	\$0	\$0
Christmas/Holiday Party	\$0	\$0
Luncheons/Dinners	\$0	\$0
Fund Raisers	\$0	\$0
Other	\$0	\$0
Misc	\$0	\$0
TOTAL INCOME/RECEIPTS	\$0	\$0

Expenses

Ways/Means		
Auctions		
Bazaar		
Christmas/Holiday Party		
Luncheons/Dinners		
Fund Raisers		
Other		
Donations		
Scholarships		
Other		
Awards		
Misc		
TOTAL EXPENSES/DISTRIBUTIONS	\$0	\$0
NET INCOME (LOSS)	\$0	\$0

