

STATEMENT OF REVENUES AND EXPENDITURES

For The Period

Through

NAME OF SCHOOL: _____ SPRING MILLS HIGH SCHOOL

NAME OF CLUB/ORGANIZATION: _____

Revenues (Itemize Below):

_____	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Revenues _____

LESS: Expenditures (Itemize Below)

_____	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenditures _____

Excess (Deficiency of Revenues
Over Expenditures _____

ADD: Fund Balance at Beginning of Year _____

FUND BALANCE AT END OF YEAR \$ _____

Prepared By: _____ Date

Approved By: _____ Date