
Name of Student Organization

FINANCIAL REPORT*

A.Y. _____

REVENUE COLLECTIONS (IN-FLOW)	Amount
(e.g., Standing Fund+ Membership Fee+Monthly Dues+Other Cash Receipts from Activities)	

Total Revenue = _____

LESS: EXPENSES/DISBURSEMENTS (OUT-FLOW)	
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Total Expenses/Disbursements = _____

COH or BALANCE = _____

Prepared by:

(Signature Over Printed Name of Treasurer)

Audited by:

(Signature Over Printed Name of Auditor)

Verified:

(Signature Over Printed Name of President)

Approved:

(Signature Over Printed Name of Faculty Adviser)