

FINANCIAL STATEMENT

Summary of Cash Receipts and Disbursements

FOR THE PERIOD _____

BALANCE _____, Cash Accounts		
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RECEIPTS

100	Commonwealth Allocation		
110	Interest Income		
120	Dividend Income		
130	Investments Sold (cost)		
140	Investment Return (gain/loss)		
150	Contributions/Donations		
160	Reimbursements		
170	Proceeds - Equipment Sold		
180	Membership Dues		
190	Insurance Claims		
200			
210			
Total Receipts			

DISBURSEMENTS

500	Investments Purchased		
510	Insurance Payments		
520	Equipment Purchased		
530	Equipment Maintenance		
540	Death Benefits		
550	Relief Benefits		
560	Training Expenses		
570	Tokens of Sympathy & Goodwill		
580	Fire Prevention Materials		
590	Administrative Expenses		
600	Principal Payments on Loan		
610	Interest Payments on Loan		
620			
630			
640			
650			
660			
Total Disbursements			

BALANCE _____, Cash Accounts		
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OTHER FINANCIAL INFORMATION

FOR THE PERIOD _____

Investments

Type	Beginning Period Balance		Purchases		Income Reinvested		Sales (cost)		Ending Period Balance	

Loans/Mortgages *(investments of a relief association)*

Beginning Balance Loan/Mortgage	Interest Payments	Principal Payments	Ending Balance - Loan/Mortgage <i>(Beginning Balance - Principal Payments)</i>	

Liabilities *(loans given to relief association)*

Beginning Loan Balance	Interest Payments	Principal Payments	Ending Loan Balance <i>(Beginning Balance - Principal Payments)</i>	