

US Lacrosse Chapter: _____

Chapter representative name: _____

Chapter representative board position: _____

Signature of Representative: _____

Statement of Income 2006-2007

| REVENUES (Sample Categories) | ACTUAL | BUDGET |
|-------------------------------------|--------|--------|
| Dues Rebate | | |
| Festival Revenue | | |
| Donations/Patrons | | |
| Hall of Fame | | |
| Golf Outing | | |
| Coaches Association | | |
| Interest | | |
| Total Revenues | | |
| EXPENSES (Sample Categories) | | |
| Administrative | | |
| Member "premiums" | | |
| Member Mailings | | |
| Web Site | | |
| Bank Charges | | |
| Supplies/Postage | | |
| Golf Outing | | |
| Youth Festival | | |
| Hall of Fame | | |
| Miscellaneous | | |
| Total Expenses | | |
| Net/Profit/(Loss) | | |

US LACROSSE CHAPTER
BALANCE SHEET 2006-2007

| | |
|----------------------------------|----|
| CURRENT ASSETS | |
| | |
| Cash | |
| Accounts Receivable | |
| Prepaid Expenses/Deposits | |
| Total Current Assets | \$ |
| | |
| PROPERTY/EQUIPMENT | |
| | |
| Office Equipment | |
| Accumulated Depreciation | |
| Total Property/Equipment | \$ |
| | |
| TOTAL ASSETS | \$ |
| | |
| CURRENT LIABILITIES | |
| | |
| Accounts Payable | |
| Accrued Expenses | |
| | |
| Total Current Liabilities | \$ |
| | |
| NET ASSETS | |
| | |
| Beginning Net Assets | |
| Transfers | |
| | |
| TOTAL NET ASSETS | \$ |
| | |
| TOTAL LIABILITIES AND NET ASSETS | \$ |