

Name of Relief Association:

FINANCIAL STATEMENT

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS FOR THE PERIOD JANUARY 1, 20__ TO DECEMBER 31, 20__

	BALANCE JANUARY 1, 20__ , Cash Accounts		\$	
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 from Equipment Sold		
	180	Membership Dues		
	190	Insurance Claims		
	200			
	210			
	220			
	230			
	240			
	250			
	260			
	270			
	280			
	290			
		Total Receipts	\$	
DISBURSEMENTS				
	500	Investments Purchased		
	505	Bond Payments		
	510	Insurance Payments		
	520	Equipment Purchased		
	530	Equipment Maintenance		
	540	Death Benefits		
	550	Relief Benefits		
	560	Training Expenses		
	580	Fire Prevention Materials		
	590	Administrative Expenses		
	600	Principal Payments on Loan		
	610	Interest Payments on Loan		
	620			
	630			
	640			
	650			
	660			
	670			
	680			
	690			
		Total Disbursements	\$	
	BALANCE DECEMBER 31, 20__ , Cash Accounts		\$	