

Project/Activity Balance Sheet

Name of Project/Activity: _____

Date of Project/Activity: _____

Project _____	Project _____
Bethel Officer _____	Bethel Adult: _____
_____	_____
_____	_____

Beginning Balance Forward (Float) Warrant #: _____ \$ _____.

Receipts: (Door admission, raffle, bake sale etc.)

- 1) _____ \$ _____.
- 2) _____ \$ _____.
- 3) _____ \$ _____.
- 4) _____ \$ _____.
- 5) _____ \$ _____.
- 6) _____ \$ _____.

Total Receipts \$ _____.

Total receipts and beginning balance forward \$ _____.

Disbursements: (Indicate Warrant # where applicable)

* Attach expense receipts*

- 1) Float Return _____ \$ _____.
- 2) _____ \$ _____.
- 3) _____ \$ _____.
- 4) _____ \$ _____.
- 5) _____ \$ _____.
- 6) _____ \$ _____.

Total Disbursements \$ _____.

Profit/loss (Receipts minus disbursements) \$ _____.

Verified: _____ Date: _____

Bethel
Guardian Secretary: _____

Bethel
Recorder: _____