

**CLUB NAME** \_\_\_\_\_ **LBC #** \_\_\_\_\_

**Statement of Revenue and Expenses  
for the Fiscal year Ending** \_\_\_\_\_

<b>REVENUE:</b>			
		Sponsorship	\$
		Concessions	
		Merchandise Sales	
		Athlete Memberships (# of Athletes _____ X\$ _____)	
		Non-Athlete Memberships (# Athletes _____ X\$ _____)	
		Donations (C)	
		Ticket Sales (D)	
		Other (describe)	
		Other (describe)	
		Other (describe)	
<b>TOTAL REVENUE:</b>			<b>(E) \$</b>
Number of sanctioned events held during calendar year _____			
<b>EXPENSES:</b>			
		Venue Rental Expenses	\$
		Travel-Athletes and Coaches	
		Medical/Doctor Fees	
		Security/Police	
		Tickets/Printing	
		Promotion/Advertising	
		Awards	
		Insurance	
		Equipment and Supplies	
		Postage	
		Telephone	
		Junior Olympics	
		Other (describe)	
		Other (describe)	
		Other (describe)	
<b>TOTAL EXPENSES:</b>			<b>(F) \$</b>
		Revenue over (under) expenses (E-F)	\$
		Net Assets at Beginning of this Fiscal Year (H) (This amount MUST equal ending net Assets from prior year report)	\$
		Ending Net Assets (G+H)	\$

\_\_\_\_\_  
Signature of Preparer

C – If income is generated or received from any one entity greater than \$5,000, list name(s), address(es), and amounts from each.

D – You must report the total amount collected, not just the share retained by your LBC.

# BALANCE SHEET

January 1 – December 31, 20\_\_\_\_\_

<b>ASSETS</b>		
	Cash – Checking	\$
	Cash – Savings	
	Inventory	
	Equipment	
	Other (describe)	
<b>TOTAL ASSETS:</b>		<b>\$</b>  (A)
<b>LIABILITIES AND NEET ASSETS:</b>		
	Accounts Payable	\$
	Notes Payable	
	Other (describe)	
<b>NET ASSETS:</b>		<b>\$</b>
<b>TOTAL LIABILITIES AND NET ASSETS:</b>		<b>\$</b> (A)

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Signature of Preparer

A – These two amounts MUST be equal.