

*Enter beginning bank balance, all the rest of the months are calculated accordingly. Only enter revenue (postive) and expenses (negative), ar accordingly. Financial statements amounts are all formula referenced, so if you add coloumnns, will need to add to next page. If you change rev

Don't enter into these cells, they are formulas

Month	Ending Bank Balance	Revenue					Bank Fees
		23 Academic Year Levy	24 Academic Year Levy	Interest	Fundraising	Misc	
Opening Balance (April 30th)	\$ 82,627.03						
May'2023	\$ 102,671.50	\$ 21,574.81					\$ (33.72)
June	\$ 101,925.42						\$ (9.50)
July	\$ 98,603.83						\$ (11.00)
August	\$ 93,009.27						\$ (14.00)
September	\$ 91,223.40						\$ (24.50)
October	\$ 89,716.90						\$ (6.50)
November	\$ 106,091.80	\$ 25,065.81					\$ (36.72)
December	\$ 103,282.75						\$ (38.00)
January'2024	\$ 101,642.94						\$ (9.50)
February	\$ 98,133.44						\$ (9.50)
March	\$ 92,074.89						
April	\$ 92,074.89						
Ending Balance	\$ 92,074.89	\$ 46,640.62	\$ -	\$ -	\$ -	\$ -	\$ (192.94)

Net Income \$ 9,447.86

Check Financials \$ - OKAY

Ending Bank Balance

\$ 92,074.89 *Agrees to bank statement balance

rd bank balance and totals will calculate
 enue or expense descriptions, it will change automatically.

Expenses					
Advertising & Promotion	Event Costs	Printing/ Website Costs	Contributor Payments	Staff Wages	Levy Refunds
\$ (10.00)		\$ (406.70)	\$ (1,075.00)		\$ (4.92)
	\$ (36.58)			\$ (700.00)	
\$ (10.59)				\$ (3,300.00)	
	\$ (187.43)	\$ (393.13)		\$ (5,000.00)	
		\$ (336.37)	\$ (825.00)	\$ (600.00)	
				\$ (1,500.00)	
				\$ (8,620.00)	\$ (34.19)
	\$ (30.50)	\$ (390.55)	\$ (1,400.00)	\$ (950.00)	
	\$ (68.78)	\$ (161.53)		\$ (1,400.00)	
				\$ (3,500.00)	
	\$ (58.55)			\$ (6,000.00)	
\$ (20.59)	\$ (381.84)	\$ (1,688.28)	\$ (3,300.00)	\$ (31,570.00)	\$ (39.11)

NAME OF ORGANIZATION
 STATEMENT OF OPERATIONS
 PERIOD - EXAMPLE: "May .1 TO April.30, 2022"

	Actual	BUDGET	% OF BUDGET
Revenue:			
23 Academic Year Levy	\$ 46,640.62	\$ 25,000.00	187%
Misc	\$ -		
23 Academic Year Levy	\$ -		
Fundraising	\$ -		
Interest	\$ -		
Total Revenue	\$ 46,640.62	\$ 25,000.00	\$ 1.87
Expenses			
Bank Fees	\$ (192.94)		
Advertising & Promotion	\$ (20.59)		
Event Costs	\$ (381.84)		
Printing/ Website Costs	\$ (1,688.28)		
Contributor Payments	\$ (3,300.00)		
Staff Wages	\$ (31,570.00)		
Levy Refunds	\$ (39.11)		
Total Expenses	\$ (37,192.76)	\$ -	\$ -
Net Income	\$ 9,447.86	\$ 25,000.00	\$ 1.87

NAME OF ORGANIZATION
STATEMENT OF OPERATIONS
PERIOD - May 2022 to February 2023

Assets

Cash & Cash Equivalents	\$	92,074.89
Investment	\$	-
Accounts Receivables	\$	-
Prepaid Expenses	\$	-
Other Current Assets	\$	-

Total Assets \$ 92,074.89

Liabilities

Accounts Payable	\$	-
Total Liabilities	\$	-

Net Assets

Opening Net Assets	\$	3,000.00
Net Income	\$	9,447.86
Ending Net Assets	\$	12,447.86

Total Liabilities & Net Assets \$ 12,447.86

\$ 79,627.03