

EXAMPLE OF FINANCIAL REPORT FOR

COUNTY

2024 Annual Financial Report - **Your County Name**

Checking Balance – January 1, 2024 \$ _____

Income

- Fundraisers \$ _____
- Donations (Bookworms) \$ _____
- Dues \$ _____
- Pennies for Friendship \$ _____
- State Conference \$ _____
- Scholarships \$ _____
- Other \$ _____

Total Income \$ _____

Expenses

- County Dues \$ _____
- Fundraiser Expenses \$ _____
- Achievement-Conference \$ _____
- Pennies for Friendship \$ _____
- Spring District \$ _____
- Fall District Meeting \$ _____
- Scholarship \$ _____
- Bookworms \$ _____
- Donations \$ _____
- Operating/Other \$ _____

Total Expenses \$ _____

Checking Balance – December 31, 2024 \$ _____

CD Balances \$ _____

\$ _____

CD's Total \$ _____

\$ _____

Total Balance all Accounts \$ _____

Prepared by: _____ County Treasurer