

STATEMENT OF REVENUE AND EXPENSES
FOR THE MONTH ENDED _____

REVENUE:	Current Month	Year to date	Budget	Under (Over) Budget
Membership fees Members @ \$				
Spring cookies Cases @ \$				
Fall cookies Cases @ \$				
Interest				
GST rebate				
Weekly dues				
Fundraising				
Camp fees				
Special Event fees				
CWFF collected				
TOTAL REVENUE:				
EXPENSES:				
Membership fees Members @ \$				
Spring cookies Cases @ \$				
Fall cookies Cases @ \$				
Camp				
Administration				
Special Events				
Gifts				
CWFF paid out				
List other expense categories				
EXCESS REVENUE (EXPENSES)				

BANK BALANCE AT THE END OF THE MONTH

MONEY EARMARKED FOR A SPECIFIC PUROSE (List):
