



School Support Organization Annual Financial Report

*(Pursuant to **Section 49-2-604, TCA,***

*This form must be submitted to the director of schools/designee at the **end** of each school year)*

School Year Ending _____

Organization Name _____

President _____ Phone Number _____

Treasurer _____ Phone Number _____

1. Objectives and activities completed by the organization:

2. Money in account at the beginning of the school year : \$ _____

Revenue/Collections:

3. Money collected during the school year (by activity or fundraiser):

A.	_____	\$ _____
B.	_____	\$ _____
C.	_____	\$ _____
C.	_____	\$ _____
E.	_____	\$ _____

Total revenue/collections for the school year \$ _____

Disbursements/Expenditures:

4. Activities, fundraiser vendors, equipment, materials, services, etc., purchased:

A.	_____	\$ _____
B.	_____	\$ _____
C.	_____	\$ _____
D.	_____	\$ _____
E.	_____	\$ _____

Total disbursements/expenditures for the school year \$ _____

5. Money in account(s) at end of school year \$ _____

Preparer's Signature

Date