ANNUAL FINANCIAL REPORT TO THE SELF-REALIZATION FELLOWSHIP MOTHER CENTER

To: Self-Realization Fellowship
3880 San Rafael Avenue
Los Angeles, CA 90065

January—December

Year _____

Name of .....> _____

Currency: _____

INCOME FOR YEAR

	Amount
1. Donations received	
2. Commemoration service offerings	
3. Other income	
4. Booktable sales	
5. Bank account interest	
6. _____	
7. Total income	0.00

DISBURSEMENTS FOR YEAR

8. Flowers/candles/incense	
9. Donations to the Mother Center	
10. Center Supplies payments	
11. Rent	
12. _____	
13. _____	
14. _____	
15. Total disbursements	0.00

FINANCIAL SUMMARY

16. Income during year (from line 7)	0.00
17. Disbursements during year (from line 15)	0.00
18. Net amount (income minus disbursements)	0.00
19. Total at start of year (same as line 20 of previous year's report)	
20. Total cash at end of year	0.00

OTHER ASSETS OF CENTER OR GROUP

(List major possessions and value)

21. _____ _____
22. _____ _____
23. _____ _____
24. _____ _____
25. _____ _____

For Explanation and Remarks click here

BANK ACCOUNTS (if applicable)

List bank accounts, etc.
You may use the section on page 2 to include information about other bank accounts.

26. Amount in account _____

a) Name of bank _____

b) Type of account _____

c) Name used to identify account _____

d) Tax identification number _____

e) List names of authorized signers for withdrawals (two signatures are required for withdrawals):

1. _____
2. _____
3. _____

27. Amount in additional accounts _____
(List information for points 26 a-e on additional comments section)

28. Petty Cash on hand _____

29. Total cash (The sum should be the same as line 20) 0.00

For Explanation and Remarks click here

Filled by _____ Position: _____ Date: _____

Checked by _____

Click here to save

Revised Jan. 2019

Explanation and remarks here:

To continue to finalize click here