

BALANCE SHEET

Carefully complete the above statement at the end of the club year.

Assets	\$	Liabilities	\$
Dollar value of what the club owns at the end of the year		Money that is owing to others at the end of the club year	
Cash in the Bank			
Other Assets (bonds, or saving certificates, if any)			
Value of the club inventory			
Other (must list out items that make up "Other" category)			
Total Assets		Total Liabilities	

Total Assets – Total Liabilities = Club Net Worth _____

President' Signature _____

Treasurer's Signature _____

Leader or Supervisor's Signature _____

I have examined the financial records of the _____ Club and find this balance sheet to be properly drawn up and presents a correct view of the financial standing of the above club.

Reviewer's Signature _____ Date _____