



XYZ Allotments

XXX XXXX XXXXXX
 XXXX XXXXXX XXXXXXXXX



Finance Report: For Year 20__ - 20__

HERE|

Balance on July 1, 20__ : Balance on June 30, 20__ £ -

XYZ INCOME

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	TOT. Year TD
	July-Sept	Oct-Dec	Jan-Mar	Apr-June	
XYZ Dues (Plot Tenancy Rents)					£0.00
Membership Fees					£0.00
Associate Membership Fees					£0.00
Site Bonds					£0.00
Donations					£0.00
Publications and other sales					£0.00
Bank/Investment Interest					£0.00
Contributions/Gifts/Sponsorships					£0.00
Advertising: web & newsletter					£0.00
Other Income					£0.00
Accounts Receivable					£0.00
unaccounted					£0.00
TOTAL INCOME	£0.00	£0.00	£0.00	£0.00	£0.00

XYZ EXPENSES

Site Land Lease Payments					£ -
Meetings Overheads					£ -
Committee Meeting Costs					£ -
Memberships					£ -
Publications					£ -
Advertising					£ -
Printing, Postage & Phone Calls					£ -
Allotment Site Maintenance					£ -
Donations to Others:					£ -
Merchandise Purchases					£ -
Officials Reimbursement					£ -
Committee Meeting					£ -
Banking Costs					£ -
Public Information					£ -
Services/ Utility Bills					£ -
Other Expenses: web site					£ -
unaccounted: Petty Cash					£ -
TOTAL EXPENSES	£ -	£ -	£ -	£ -	£ -
Quarterly Surplus (Deficit)	£ -	£ -	£ -	£ -	£ -
Balance FY	£ -	£ -	£ -	£ -	£ -

I certify that the finances reported above are true and correct.

Signature of XYZ Treasurer _____ Date _____

Committee Use Only

Received _____
 Treasurer _____

I have audited the financial statement provided by the XYZ Treasurer

Signature of XYZ Chair _____ Date _____