

RECREATION FUND FINANCIAL STATEMENT

REPORTING ACTIVITY:
(NAME, ADDRESS)

ANNUAL REPORT FOR FISCAL YEAR ENDING (MM, DD, YY)

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REPORTING ACTIVITY UIC:

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OR

INTERIM REPORT (MM, DD, YY)

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REPORTING TO: CNIC N948

COMPUTATION OF FINANCIAL STATUS

LINE	DESCRIPTION	AMOUNT	TOTAL	LINE
1	NET WORTH BROUGHT FORWARD BEGINNING OF PERIOD		\$ <input style="width: 80px;" type="text"/>	1
2	RESALE OPERATION INCOME	\$ <input style="width: 80px;" type="text"/>		2
3	VENDING/AMUSEMENT MACHINE INCOME	\$ <input style="width: 80px;" type="text"/>		3
4	TOTAL RESALE/VENDING INCOME (Total of Lines 2 & 3)		\$ <input style="width: 80px;" type="text"/>	4
5	EXCHANGE/SHIP STORE PROFITS	\$ <input style="width: 80px;" type="text"/>		5
6	TRANSFERS FROM CNIC CENTRAL FUND	\$ <input style="width: 80px;" type="text"/>		6
7	TRANSFERS FROM OTHER RECREATION FUNDS	\$ <input style="width: 80px;" type="text"/>		7
8	SPORTS PROGRAM INCOME	\$ <input style="width: 80px;" type="text"/>		8
9	ENTERTAINMENT INCOME	\$ <input style="width: 80px;" type="text"/>		9
10	TOURS INCOME	\$ <input style="width: 80px;" type="text"/>		10
11	CRUISE BOOK INCOME	\$ <input style="width: 80px;" type="text"/>		11
12	OTHER RECREATION PROGRAM INCOME	\$ <input style="width: 80px;" type="text"/>		12
13	INTEREST INCOME	\$ <input style="width: 80px;" type="text"/>		13
14	LOAN REPAYMENT FROM INDIVIDUALS	\$ <input style="width: 80px;" type="text"/>		14
15	MISCELLANEOUS INCOME (Other income not listed) (ATTACH ADDENDUM)	\$ <input style="width: 80px;" type="text"/>		15
16	TOTAL INCOME (Total of Lines 4 thru 15)		\$ <input style="width: 80px;" type="text"/>	16

EXPENSES				
17	RESALE MERCHANDISE PURCHASED	\$	<input type="text"/>	17
18	VENDING MACHINE MERCHANDISE PURCHASED	\$	<input type="text"/>	18
19	TOTAL RESALE/VENDING EXPENSE (Total of Lines 17 & 18)		\$ <input type="text"/>	19
20	RECREATION FUND DISTRIBUTIONS	\$	<input type="text"/>	20
21	ENTERTAINMENT EXPENSE	\$	<input type="text"/>	21
22	SPORTS EXPENSE	\$	<input type="text"/>	22
23	ELECTRONICS EXPENSE	\$	<input type="text"/>	23
24	TOURS EXPENSE	\$	<input type="text"/>	24
25	CRUISE BOOK EXPENSE	\$	<input type="text"/>	25
26	EXPENDABLE PROPERTY/SUPPLIES EXPENSE	\$	<input type="text"/>	26
27	NONEXPENDABLE PROPERTY EXPENSE	\$	<input type="text"/>	27
28	VEHICLE PROCUREMENT EXPENSE	\$	<input type="text"/>	28
29	BANKING FEES/SERVICE CHARGES	\$	<input type="text"/>	29
30	MAINTENANCE/REPAIR EXPENSE	\$	<input type="text"/>	30
31	LOANS DISBURSED TO INDIVIDUAL	\$	<input type="text"/>	31
32	MISCELLANEOUS EXPENSE (ATTACH ADDENDUM)	\$	<input type="text"/>	32
33	TOTAL EXPENSES (Total of Lines 19 thru 32)		\$ <input type="text"/>	33
34	NET WORTH AT END OF PERIOD (Lines 1 plus 16 minus Line 33)		\$ <input type="text"/>	34
RECONCILIATION OF NET WORTH				
35	NET WORTH BROUGHT FORWARD TO BEGINNING OF PERIOD (Line 1)		\$ <input type="text"/>	35
36	TOTAL INCOME (Line 16)		\$ <input type="text"/>	36
37	TOTAL EXPENSE (Line 33)		\$ <input type="text"/>	37
38	TOTAL NET WORTH AT END OF PERIOD (Lines 35 plus 36 minus Line 37) (Must Equal Lines 34 and 43)		\$ <input type="text"/>	38

**RECAPITULATION OF NET WORTH
(Include Bank Information Where Applicable)**

39	CHECKING ACCOUNT BALANCE AS OF REPORT DATE	Account Number: Bank Name:	<input type="text"/>	\$ <input type="text"/>	39
40	SAVINGS ACCOUNT BALANCE AS OF REPORT DATE	Account Number: Bank Name:	<input type="text"/>	\$ <input type="text"/>	40
41	PETTY CASH FUND			\$ <input type="text"/>	41
42	UNDEPOSITED CHECKS/CASH ON HAND			\$ <input type="text"/>	42
43	ENDING NET WORTH (Lines 39 thru 42) (Must Equal the figures on Lines 34 & 38)			\$ <input type="text"/>	43

LINE	BANK INFORMATION	TOTAL	LINE
44	AMOUNT COLLATERALIZED THROUGH CNIC N9	\$ <input type="text"/>	44
45	AMOUNT OF FEDERALLY INSURED (FDIC) BANK DEPOSITS	\$ <input type="text"/>	45

STATISTICAL DATA

46	ACTIVITY'S AUTHORIZED MILITARY PERSONNEL ALLOWANCE AS OF REPORT DATE	<input type="text"/>	# <input type="text"/>	46
47	ACTIVITY'S ACTUAL NUMBER OF MILITARY PERSONNEL AS OF REPORT DATE	<input type="text"/>	# <input type="text"/>	47
48	TOTAL NONEXPENDABLE PROPERTY (Must equal total of property/equipment inventory record)		\$ <input type="text"/>	48
49	VEHICLE INVENTORY RECORD (List all vehicles, camping trailers, boat trailers, etc., on hand)		<input type="text"/>	49

MAKE	MODEL	YEAR	SERIAL NUMBER	USN REGISTRATION

CERTIFICATION

I certify that this Recreation Fund Financial Statement is accurate and that there are no unreported receipts or expenditures.

CUSTODIAN OR MEMBER OR AUDIT BOARD SIGNATURE

DATE

I have reviewed the Recreation Fund Financial Statement. I certify that it accurately represents the condition of the Fund and that all disbursements are in accord with the existing regulations. Conditions are satisfactory except where noted. I certify that all assets are protected as required by DODI 1015.15 (Establishment, Management, and Control of Nonappropriated Fund Instrument and Financial Management of Supporting Resources)

COMMANDING OFFICER SIGNATURE

DATE

RECREATION FUND FINANCIAL STATEMENT
ADDENDUM

REPORTING ACTIVITY:

DATE:

REPORTING ACTIVITY UIC:

LINE 15	MISCELLANEOUS INCOME <i>(Other income not listed)</i> EXPLANATION	AMOUNT
		\$ <input type="text"/>
		\$ <input type="text"/>
		\$ <input type="text"/>
		\$ <input type="text"/>
		\$ <input type="text"/>
		\$ <input type="text"/>
		\$ <input type="text"/>
		\$ <input type="text"/>
	TOTAL MUST MATCH AMOUNT ON LINE 15 (PAGE 1)	\$ <input type="text"/>

LINE 32	MISCELLANEOUS EXPENSE <i>(Other expense not listed)</i> EXPLANATION	AMOUNT
		\$ <input type="text"/>
		\$ <input type="text"/>
		\$ <input type="text"/>
		\$ <input type="text"/>
		\$ <input type="text"/>
		\$ <input type="text"/>
		\$ <input type="text"/>
		\$ <input type="text"/>
	TOTAL MUST MATCH AMOUNT ON LINE 32 (PAGE 2)	\$ <input type="text"/>