

RECREATION FUND FINANCIAL STATEMENT

REPORTING ACTIVITY:
(NAME, ADDRESS)

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

REPORTING ACTIVITY UIC:

OR

INTERIM REPORT (MM, DD, YY)

REPORTING TO: CNIC N948

COMPUTATION OF FINANCIAL STATUS

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

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

RECAPITULATION OF NET WORTH (Include Bank Information Where Applicable)					
39	CHECKING ACCOUNT BALANCE AS OF REPORT DATE	Account Number: Bank Name:		\$	39
40	SAVINGS ACCOUNT BALANCE AS OF REPORT DATE	Account Number: Bank Name:		\$	40
41	PETTY CASH FUND			\$	41
42	UNDEPOSITED CHECKS/CASH ON HAND			\$	42
43	ENDING NET WORTH (Lines 39 thru 42) (Must Equal the figures on Lines 34 & 38)			\$	43
LINE	BANK INFORMATION			TOTAL	LINE
44	AMOUNT COLLATERALIZED THROUGH CNIC N9			\$	44
45	AMOUNT OF FEDERALLY INSURED (FDIC) BANK DEPOSITS			\$	45
STATISTICAL DATA					
46	ACTIVITY'S AUTHORIZED MILITARY PERSONNEL ALLOWANCE AS OF REPORT DATE			#	46
47	ACTIVITY'S ACTUAL NUMBER OF MILITARY PERSONNEL AS OF REPORT DATE			#	47
48	TOTAL NONEXPENDABLE PROPERTY (Must equal total of property/equipment inventory record)			\$	48
49	VEHICLE INVENTORY RECORD (List all vehicles, camping trailers, boat trailers, etc., on hand)				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:

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

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