

Financial Statement

FOR ORGANIZATIONS HAVING UNDER \$25,000 TOTAL REVENUE FOR FISCAL YEAR ENDING 06 / 30 / 2016

SunCoast Alliance for Lifelong Learning
Organization Name

CH _____
(as issued by the department)

DTN _____
(as listed on the preprinted renewal application)

NOTE: In lieu of completing the following financial statement, you may send the IRS form 990 and all attached schedules or the IRS form 990-EZ and Schedule O.

IRS form 990N – ePostcard or IRS 990-PF are NOT acceptable financial statements.

- Yes No If newly formed, is this to be considered a budget?
 Yes No Is this a consolidated financial statement for chapters, branches and affiliates?
 Yes No Did anyone receive pay or benefits (member, officer or employee)?

REVENUE

1. Contributions, gifts, grants, and similar amounts received		1. <u>9,500.00</u>
2. Government grants (must list sources and amounts)		2. _____
3. Inventory sales		
a. Gross Revenue	3a. _____	
b. Less costs	3b. _____	
c. Net Income		3c. _____
4. Special fundraising events		
a. Gross revenue	4a. <u>5,400.00</u>	
b. Less expenses	4b. <u>2,381.00</u>	
c. Net Income		4c. <u>3,019.00</u>
5. In-kind contributions and services		5. _____
6. Federated campaigns (must list sources and amounts)		6. _____
7. Program service revenue		7. _____
8. Membership dues and assessments		8. _____
9. Other revenue (must list sources and amounts)		9. _____
10. TOTAL REVENUE (add lines 1 through 9)		10. <u>12,519.00</u>

EXPENSES

1. Program services (including payments to affiliates)		1. <u>2,381.00</u>
2. Management and general		2. _____
3. Fundraising		3. _____
4. TOTAL EXPENSES (add lines 1 through 3)		4. <u>2,381.00</u>