

QUARTERLY FINANCIAL STATEMENT – _____

YEAR			
Q1 (January - March)			
Q2 (April - June)			
Q3 (July - September)			
Q4 (October - December)			

	Checking	Petty Cash USD	Petty Cash EUR	Savings
Starting Balance				
Income				
Expenses				
Ending Balance				

Fundraisers	
Fundraiser/Event	Income
1.	
2.	
3.	

Donation	
Recipient/Event	Amount
1.	
2.	
3.	
4.	
5.	

By signing below, we certify that the financial information provided above is accurate, complete, and prepared in accordance with the organization's approved Constitution and By-laws.

Prepared by Treasurer: _____ Date: _____

Reviewed by President: _____ Date: _____