

FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2XXX  
 ROCKY MOUNTAIN DIVISION OF THE NATIONAL SKI PATROL, INC  
 NAME OF PATROL

Beginning cash balance, July 1, 2xxx (Should = last year's ending balance)	
Checking	\$xxxx.xx
Savings	xxxx.xx

Add Revenues:

List major categories as follows:	
Registrations or dues (Gross Receipts)	xxxx.xx
Donations (Attach list of donations exceeding \$5,000)	xxxx.xx
Fund Raising (Note type of fund raiser)	xxxx.xx
Sales of Supplies (Badges, Manuals, etc)	xxxx.xx
Program Fees (Income from test fees, class fees such as Avalanche)	xxxx.xx
Interest	xxxx.xx
Other Income	xxxx.xx
Total Receipts	\$xxxx.xx

Deduct Disbursements:

List major categories as follows:	
Registration (Dues sent to Division)	\$xxxx.xx
Administration (Phone, office, mail, travel)	xxxx.xx
Patrol Representative (Costs incurred by Patrol Rep)	xxxx.xx
Forms and Supplies	xxxx.xx
Meetings (Cost of running or hosting patrol meetings)	xxxx.xx
Advisor Expenses and Cost of Their Programs	xxxx.xx
Fund Raising (Cost of fund raising activities)	xxxx.xx
Other Costs (Bank charges and misc expenses)	xxxx.xx
Program Expense (Include fees sent to National or Division)	
OEC Expenses	xxxx.xx
Avalanche Expenses	xxxx.xx
Mountain Travel and Rescue Expenses	xxxx.xx
Ski and Toboggan Expenses	xxxx.xx
Other Program Expenses	xxxx.xx
Total Expenses	\$xxxx.xx

Ending Cash Balance, June 30, 2xxx:	
Checking	\$xxxx.xx
Savings	xxxx.xx

AUTHORIZATION:

The Patrol named above hereby authorizes the Rocky Mountain Division (RMD) of the National Ski Patrol Systems, Inc. to include this report in the RMD's group return for federal income tax purposes for the fiscal year indicated above. Further, I hereby declare under the penalty of perjury that this authorization (including any accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is true, correct, complete, and made in good faith.

Prepared by: \_\_\_\_\_ (Signature) Title: \_\_\_\_\_

Printed or typed name: \_\_\_\_\_

Date: \_\_\_\_\_ Phone No: \_\_\_\_\_ e-mail address: \_\_\_\_\_