

FINANCIAL REPORT FOR THE YEAR ENDING _____
 CENTRAL DIVISION OF THE NATIONAL SKI PATROL SYSTEM, INC
 OHIO REGION

Patrol / Section: _____

BEGINNING CASH BALANCE:

| | | | |
|----------|-------------------|--|---|
| Checking | | | |
| Savings | | | |
| | Beginning Balance | | - |

ADD RECEIPTS:

| | | | |
|--|--------------------------------------|--|---|
| Registrations | | | |
| Donations | | | |
| Fund Raising | | | |
| Sale of Supplies | | | |
| Meeting Fees | | | |
| Program Fees | | | |
| Receipts from Central Division | | | |
| Other Income (Interest income, misc inc) | | | |
| | Total Receipts | | - |
| | Total Receipts and Beginning Balance | | - |

DEDUCT DISBURSEMENTS

| | | | |
|--|---------------------|--|---|
| Registrations | | | |
| Administration | | | |
| Forms and Supplies (& patrol equip) | | | |
| Meetings (attending/hosting meetings) | | | |
| Subordinate Unit Support (region sppt to sections) | | | |
| Advisor Expense (adv exp and cost of their programs) | | | |
| Fund Raising Expense | | | |
| Other Costs (bank chg/misc fees) | | | |
| | Total Disbursements | | - |

ENDING CASH BALANCE:

| | | | |
|----------|----------------|--|---|
| Checking | | | |
| Savings | | | |
| | Ending Balance | | - |

AUTHORIZATION

The patrol, section or region names above hereby authorizes the Central Division of the National Ski Patrol System, incl. to include it in said Central Division's group return for federal income tax purposes for the fiscal year indicated above. Further, I hereby declare under the penalties 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 and complete and made in good faith.

| | | |
|----------|--|----------------------|
| PD / SC: | | Signed: _____ |
| Address: | | Date: _____ |
| | | Fed I.D. #23-7241210 |