

Due October 1

PO Box 37005 • Regina, SK S4S 7K3 • Phone: 757-1722 • Fax: 347-7789

REVENUE & EXPENSE FORM

Note: This form is not required if you are submitting a detailed Financial Statement.

District Festival _____ Year End Date: _____

Revenue

Entry fees _____

Door admissions & Program Sales _____

Coffee, Food sales and collections _____

Program advertising _____

Grants & Sponsorships

..... _____

..... _____

..... _____

Revenue from workshops, concerts, carol festivals, other _____

Promotional items re-sale _____

Scholarship donations _____

Fund raising projects _____

Interest _____

Other revenue:

..... _____

..... _____

Accounts receivable (if not included in above) _____

..... _____

..... _____

TOTAL REVENUE (do not include previous year's bank balance) _____

REVENUE & EXPENSE FORM (page 2)

Expenses

To Provincial Office: Affiliation dues (from current year invoice) _____
 Syllabus/Directory purchase..... _____
 Promotional items _____
 Stationery supplies _____
Venue/Piano (tuning & rental) _____
Adjudicator fees & expenses _____
Program Expense _____
Other printing & copying charges _____
Advertising costs _____
Equipment rental, purchase, repair, other..... _____
Caretaking fees & honoraria _____
Committee Honorarium/Salary/Contracts..... _____
Postage/Courier _____
Office Expenses/Supplies _____
Scholarships/Awards..... _____
Entertainment, Reception _____
Workshops, concerts..... _____
Professional Fees (Accountant/Auditor) _____
Bank charges _____
Conference costs _____
Other _____ _____
Accounts payable (if not included in above) _____
TOTAL EXPENSES....._____

PROFIT/LOSS \$ _____

Submit a copy of your Bank Statement as of June 30 with the Revenue & Expense Form/ Financial Statements.

Yearend Bank Balance \$ _____
Other (Please indicate) _____ \$ _____
Investments (Scholarships, GIC, etc.) \$ _____
Operating Reserve (if any)..... \$ _____

Secretary or Treasurer

Date

Financial assistance may be provided by submitting a written request with this form to the SMFA Finance Committee for approval.