

*Enter beginning bank balance, all the rest of the months are calculated accordingly. Only enter revenue (postive) and expenses (negative), and accordingly. Financial statements amounts are all formula referenced, so if you add coloumns, will need to add to next page. If you change reveni

Don't enter into these cells, they are formulas

Month	Ending Bank Balance	Revenue		Expenses			
		Levies	Tickets	Bank Fees	Obligations	Committees	Events
Opening Balance (April 30th)	\$ 6,263.99						
May	\$ 6,263.99						
June	\$ 6,188.99					\$ (75.00)	
July	\$ 6,188.99						
August	\$ 6,005.19						\$ (183.80)
September	\$ 6,005.19						
October	\$ 21,146.07	\$ 17,013.33	\$ 344.06	\$ (2.51)			\$ (2,214.00)
November	\$ 17,559.07		\$ 6.85	\$ (2.50)			\$ (3,591.35)
December	\$ 14,762.67						\$ (2,796.40)
January	\$ 44,632.70	\$ 30,104.65					\$ (234.62)
February	\$ 37,646.67						\$ (6,986.03)
March	\$ 31,851.97		\$ 1,768.50		\$ (1,120.00)	\$ (150.00)	\$ (6,293.20)
April	\$ 30,519.65		\$ 1,038.12			\$ (775.00)	\$ (1,595.44)
Ending Balance	\$ 30,519.65	\$ 47,117.98	\$ 3,157.53	\$ (5.01)	\$ (1,120.00)	\$ (1,000.00)	\$ (23,894.84)

Net Income \$ 24,255.66

Check Financials \$ - OKAY

Ending Bank Balance \$ 30,519.65 *Agrees to bank statement balance

bank balance and totals will calculate
ue or expense descriptions, it will change automatically.

|

.

.

Champlain College Cabinet

STATEMENT OF OPERATIONS

PERIOD - May 1st, 2021 to April 30th, 2022

	Actual
Revenue:	
Levies	\$ 47,117.98
Tickets	\$ 3,157.53
Total Revenue	\$ 50,275.51
Expenses	
Bank Fees	\$ (5.01)
Obligations	\$ (1,120.00)
Committees	\$ (1,000.00)
Events	\$ (23,894.84)
Total Expenses	\$ (26,019.85)
Net Income	\$ 24,255.66

Champlain College Cabinet
STATEMENT OF OPERATIONS
PERIOD - May 1st, 2021 to April 31st, 2022

Assets

Cash & Cash Equivalents	\$	30,519.65
Investment	\$	<u> </u>

Liabilities

Accounts Payable	\$	-
Total Liabilities	\$	<u> </u>

Net Assets

Opening Net Assets	\$	6,263.99
Net Income	\$	<u>24,255.66</u>
Ending Net Assets	\$	<u>30,519.65</u>

Total Assets	\$	<u>30,519.65</u>
--------------	----	------------------

Total Liabilities & Net Assets	\$	<u>30,519.65</u>
--------------------------------	----	------------------

\$ 0.00