

**Garland ISD Supporting Organizations  
Annual Financial Report  
School Year 20\_\_\_\_ - 20\_\_\_\_**

|   |                |                |
|---|----------------|----------------|
| <b>Beginning Cash Balance as of</b> _____ |                | <b>A</b> _____ |
| <b><u>Deposits</u></b>                    |                |                |
| Fundraising Activities                    | \$ _____       |                |
| Team Collections                          | _____          |                |
| Donations Received                        | _____          |                |
| Bank Interest                             | _____          |                |
| Other Deposits                            | _____          |                |
| _____                                     | _____          |                |
| _____                                     | _____          |                |
| Total Deposits                            |                | <b>B</b> _____ |
| <b><u>Payments</u></b>                    |                |                |
| Fundraising Products/Costs                | \$ _____       |                |
| Miscellaneous Supplies                    | _____          |                |
| Donations to District/Athletics           | _____          |                |
| Bank Charges                              | _____          |                |
| Other Payments                            | _____          |                |
| _____                                     | _____          |                |
| _____                                     | _____          |                |
| Total Payments                            |                | <b>C</b> _____ |
| Net Increase (Decrease) for Current Year  | <b>(B-C=D)</b> | <b>D</b> _____ |
| <b>Ending Cash Balance as of</b> _____    | <b>(A+D=E)</b> | <b>E</b> _____ |

|                                 | <u>Description</u> | <u>Value at End of School Yr</u> |
|---------------------------------|--------------------|----------------------------------|
| Do you have any noncash assets? | _____              | \$ _____                         |
|                                 | _____              | \$ _____                         |
|                                 | _____              | \$ _____                         |
| Do you have any liabilities?    | _____              | \$ _____                         |
|                                 | _____              | \$ _____                         |
|                                 | _____              | \$ _____                         |