

FRIENDLY SOCIETIES FINANCIAL REPORTING FORM

Name:

Address:

Collection Point (s)	1st Week	2nd Week	3rd Week	4th Week	5th Week
Collected Sums	\$	\$	\$	\$	\$
Contributions	-	-	-	-	-
<i>Other Income</i>	-	-	-	-	-
Weekly Total	-	-	-	-	-
Expenses					
Salaries				-	
Death Benefit				-	
Bal. Society Book@death				-	
NIS					
Stationary					
Miscellaneous**	-			-	
Total Weekly Expenses	-	-	-	-	-

Net Takings	-	-	-	-	-
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Collection agent's
Initial (s)

DEPOSIT SUMMARY AND ACCOUNT BALANCES

	1st Week	2nd Week	3rd Week	4th Week	5th Week
<i>Weekly Deposit (s)</i>	\$ -	\$ -	\$ -	\$ -	\$ -

Institution (s)	Monthly Bank Balance
	\$

Prepared by:

Date: _____

Verified by:

****Nature and source of other income must be detailed***

***** Details of expenses classified as miscellaneous must accompany each submission***

Other Income

Bank interest	\$	-
Contribution	\$	-
Total	\$	-

Miscellaneous Expenses

Bank charges	\$	-
Electricity	\$	-
Property tax	\$	-
Ground maintenance	\$	-
Total	\$	-

Membership status

-	
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Total

\$ -

Date: _____