



STEEL ON ICE, INC.

PROJECT: _____
FINANCIAL REPORT

RECEIPTS:

_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
		TOTAL: \$ _____

DISBURSEMENTS:

_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
		TOTAL: \$ _____

ENDING
BALANCE:

TOTAL: \$ _____

BUDGET: \$ _____

EVENT DESCRIPTION: _____

TIPS NEXT TIME: _____

SUBMITTED BY: _____

TITLE: _____

	Attach attendee list, if applicable
	Attach payin/out forms, etc.
	Attach sufficient information to assist another Project Chair to execute a successful similar event (e.g., contact lists, action item lists, project schedule, etc.)
	cc: Financial Secretary