

Club Crabtowne, Inc.

Final Report

Title:	Report Date:
Date(s):	Phone:
Leader:	e-mail:

1. Participant summary: _____ # members / guests		_____ # non-members	
2.a. Income previously reported on Income Transmittal Forms(s)			
b. Income reported with this report (include Income Transmittal Form)			
c. Total Income (Line 2a. + Line 2b.)			
3.a. Adjustments to Income previously reported			
b. New Adjustments to Income (include form)			
c. Total Adjustments to Income (Line 3a. + Line 3b.)			
4. Adjusted Income (Line 2c. – Line 3c.)			
5. Total Expenses (include Expense Report)			
6.a. Adjustments to Expenses previously reported			
b. New Adjustments to Expenses (include form)			
c. Total Adjustments to Expenses (Line 6a. + Line 6b.)			
7. Adjusted Expense (Line 5 + / - Line 6c.)			
8.a. Trip Leader out-of-pocket expenses (from Expense Report)			
b. Income held by Trip Leader or received as cash advance			
c. Amount due Trip Leader (if Line 8a. – Line 8b. > \$0)			
d. Amount due to Club (if Line 8a. = Line 8b. < \$0) – attach check			
9. Intermediate Net Income (Line 4. – Line 7.)			
10. Administrative Fee (from Trip Proposal) \$ _____ X # of participants _____			
11. Net Income (Loss) (Line 9. – Line 10.) Explain any loss below			
Explanation of loss:			

Treasurer Use Only		Date Received:	Date Paid / Deposited:	Check #:
NM fee	cancellation fee	retained funds	NSF fee	PROFIT