S.W.A.N.A.
Subcommittee
Financial Statement

Subcommittee: _____

Month of: _____

Beginning Balance: $ _____

Collections:
(All Incoming $$)

Item Description:	Amount
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
Total Income:	$

Expenses:
(All Outgoing $$ - Attach Receipts)

Item Description:	Amount
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
Total Expenses:	$

Ending Balance:

$