

REGION - FORM 990

SECTION:  
Year Ended March 31, 20XX

Edit the "Patrol # as needed with actual names, just type over  
Please enter everything within the shaded areas.

	Region <u>Total</u>	Funds of <u>Region</u>	Funds of <u>Patrol 1</u> <u>X</u>	Funds of <u>Patrol 3</u>	Funds of <u>Patrol 4</u>	Funds of <u>Patrol 5</u>
<b>Patrol has no funds, indicate with an "X"</b>						
<b><u>Beginning Cash</u></b>						
Checking & Petty cash	1,000.00	1,000.00				
Savings and CD's	0.00					
Reported this yr not last	0.00					
<b>Total cash</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INCOME</b>						
Regristration Fees	0.00					
Contributions	0.00					
Interest Income	0.00					
Fund Raising income	0.00					
Sale of Equipment	0.00					
Program Income	0.00					
Patrol Dues	0.00					
Service"	0.00					
Other	0.00					
<b>Total Reciepts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>						
Registration fees	0.00					
Fund rising expenses	0.00					
Cost of Equipment sold	0.00					
Travel	0.00					
Print/publication	0.00					
Salaries	0.00					
Professional fees	0.00					
Telephone	0.00					
Postage	0.00					
Maintenance	0.00					
Supplies	0.00					
Interest Expense	0.00					
Program expense	0.00					

Unknown	0.00					
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Income (loss)	0.00	0.00	0.00	0.00	0.00	0.00
Ending cash	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Checking & Petty Cash	1,000.00	1,000.00				
Savings and CD's	0.00					
<b>Total Cash</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Other expenses</u></b>						
Officer expenses	0.00					
Donations	0.00					
Radios	0.00					
Bank Chgs	0.00					
To Benefit Patrols	0.00					
CPR Fees	0.00					
Patrol competition expenses	0.00					
Other expense	0.00	0.00	0.00	0.00	0.00	0.00

Notes.

Edit lines 5 and 6 to show names of patrol---more for your use than mine.

If you have patrols that have no funds, just indicate with an X in line 7 under the patrol name.

I tend to put the patrols w/o cash at the far right side.

This is set up with about 27 columns.

Lines 50 to 52 is a check to see that actual cash (Lines 50-52) equal computed cash totals at line 48.

If you have unreported patrols, please enter their beginning cash and leave the rest blank so that ending cash ends up being the same figure I did this in patrol 1 to illustrate

<u>Funds of Patrol 6</u>	<u>Funds of Patrol 7</u>	<u>Funds of Patrol 8</u>	<u>Funds of Patrol 9</u>	<u>Funds of Patrol 10</u>	<u>Funds of Patrol 11</u>	<u>Funds of Patrol 12</u>
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<u>Funds of Patrol 13</u>	<u>Funds of Patrol 14</u>	<u>Funds of Patrol 15</u>	<u>Funds of Patrol 16</u>	<u>Funds of Patrol 17</u>	<u>Funds of Patrol 18</u>	<u>Funds of Patrol 19</u>
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<u>Funds of Patrol 20</u>	<u>Funds of Patrol 21</u>	<u>Funds of Patrol 22</u>	<u>Funds of Patrol 23</u>	<u>Funds of Patrol 24</u>	<u>Funds of Patrol 25</u>	<u>Funds of Patrol 26</u>
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Funds of  
Patrol 27**

0.00

**0.00**

0.00

**0.00**

0.00

0.00

**0.00**

0.00