Camp Annual Financial Review

Due to company treasurer June 15. A copy is retained in camp and company records.



Date:	Camp:	C	ompany:	
Instructions: 1. The DUP fiscand is prepara 2. This report is other camp r	al year runs from June 1 to M red after the conclusion of th s prepared by the camp treas records. ords are to be reviewed and	Nay 31 annually. This review sum e fiscal year on May 31. urer and sent to the company tro	nmarizes transactions within a single fiscal year easurer by June 15. Archive a copy with your one other elected camp board member other than	
Review of Acco	ount: We find the status of t	the financial records as follows:		
(*Same of Deposits (ad Subtotal Disbursement Ending Balar Receipt Balar Disbursement Disbursemen	alance - Checking and/or Sa as ending balance of last year's Co ld to balance) ints (subtract from subtotal) ince - Checking and/or Savin ince Accurate int Balance Accurate Balances with Bank Stateme	amp Annual Financial Review.) \$ \$ \$ \$ gs (if applicable) \$ Yes \(\text{Yes} \) No	 >	
If "no" checked	ahove nlease list amounts	of outstanding denosits and/or	r checks:	
a. Which E b. Has the c. Does yo • If ye ISDU as w • If no d. The 990 through a late no e. Click he	EIN number do you use to file 990-N e-postcard been filed our camp maintain a separate s, the museum treasurer predefined in your camp and comp, the company treasurer send on October 15. Filing it early working or reminder sometime re to file the 990-N e-postcard tion:	e bank account or track funds seppares the Satellite Museum Annually to treasurer@isdup.org by Jupany records. ds a copy of this Camp Annual Figor the current year anytime beging ill ensure your tax-exempt statuin the spring. It also enables you	Museum May 31 of this year? Yes No No Dorately from museum funds? Yes No Dorately financial Review and either mails it to the sine 30. A copy is archived in the museum records mancial Review to the ISDUP Treasurer by June 30. Inning June 1 when the new fiscal year begins as for another year and will prevent the receiving of to report the completed filing on this document. Printable user guide you can use in your e-filing.	
	3 mstitution.			
Reviewed by:				
Name of Camp Captain Camp Captain Title		Camp Captain Title	Signature	
Name of Elected Board Member (other than the treasurer)			Signature	
Prepared by:				
Name (Treasurer)		Signature	Signature	
Primary Phone Number			Email	