

Camp Annual Financial Review

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



Date: _____ Camp: _____ Company: _____

Instructions:

1. This report is prepared by the camp treasurer and sent to the company treasurer by June 15th.
2. Financial records are to be reviewed by the camp captain and two other elected board members other than the treasurer.
3. The review is prepared after the conclusion of the fiscal year on May 31st.
4. If the camp is required to file the 990-N e-postcard, please also send a copy of this report to the ISDUP treasurer at 300 North Main Street Salt Lake City UT 84103-1699.

Review of Account:

We find the status of the financial records as follows:

Balance from Last Year's Report	\$ _____
Deposits (add to balance)	\$ _____
Subtotal	\$ _____
Disbursements (subtract from subtotal)	\$ _____
Ending Balance	\$ _____

Receipt Balance Accurate	Yes _____	No _____
Disbursement Balance Accurate	Yes _____	No _____
Checkbook Balances with Bank Statement	Yes _____	No _____

If "no" checked above, please list amounts of outstanding deposits and/or checks: _____

990-N e-postcard: (Required when the camp has a museum, cabin or cemetery.)

Is your **CAMP** required to file a 990-N e-postcard? Yes _____ No _____
If yes, have you filed it for this past fiscal year ending May 31st? Yes _____ No _____

The 990-N e-postcard may be filed for the current year anytime beginning June 1st when the new fiscal year begins. Filing it early will ensure your tax-exempt status for another year and will prevent the receiving of a late notice or reminder sometime in the spring.

Banking Institution:

List banking Institution: _____

Reviewed by:

_____	_____
Name	Title
_____	_____
Name	Title
_____	_____
Name	Title

Prepared by:

_____	_____
Name (Treasurer)	Home phone
_____	_____
Address	Cell phone
_____	_____
City, State, Zip	Email

The same person cannot both prepare and review this report.