

Fourth Day Group Annual Financial Report Form

Fourth Day Group: _____

Treasure: _____

Street Address: _____

City, State, Zip: _____

Phone Number: _____

Balance Sheet

Assets	Liabilities and fund Balance
Cash in Bank Account _____	Liabilities _____
Other Investments _____	Fund Balance _____
Other Assets _____	
	Total Liabilities and
Total Assets _____	Fund Balance _____

Bank Name: _____

Name on Account: _____

Federal ID number used with Bank: _____

Note: Attach an additional sheet with information on additional bank and or investment accounts.

Income Statement January 1st – December 31st

Income	Expenses
Gifts _____	Walk Expenses _____
Interest _____	Scholarship to Pilgrim/ Team Members _____
SWTX Emmaus Food Stipend _____	Administration _____
Other Income _____	Other Expenses _____
Total Income _____	Total Expenses _____

Signed: _____

Dated: _____

Return By: January 2010

**To: Emmaus Registrar
16400 Huebner Rd.
San Antonio TX 78248**