



# Quarterly Financial Reporting Form

4<sup>th</sup> Quarter & Final Report-Due April 13<sup>th</sup>, 2012 (Reporting Period January 1<sup>st</sup>-March 31<sup>st</sup>, 2012)

Organization Name: \_\_\_\_\_ Date: \_\_\_\_\_

Quarterly Financial Reporting Form		
	2011 Program	2011 Quarterly Program
<b><u>INCOME</u></b>		
Government grants		
Foundations		
Corporations		
United Way of Greater Augusta		
Other United Ways		
Individual contributions		
Fundraising events		
Membership income		
Investment income		
Government (SAW)		
Earned income		
Other (specify)		
<b>Total Income</b>		
<b><u>EXPENSES</u></b>		
Personnel Expenses		
Consultants & professional fees		
Insurance (non-employee)		
Travel		
Office Expenses		
Printing and copying (+manuals)		
Supplies and Materials		
Rental Expenses		
Advertising/Outreach		
Other (attach details)		
Staff Training		
Community Events		
<b><u>Total Expense</u></b>		
<b>Amount Awarded from UWGA</b>		