



District Financial Report for 20

Date: _____ District# _____ Name: _____

District Committee Organization:

1. List names and position of committee members.

- a. _____
- b. _____
- c. _____
- d. _____
- e. _____
- f. _____

2. Give a brief description of your District Committee (eg. One representative from each community/ area, host committee, various cultural committees, etc)

3. Language of service : English French Other

Financial Information:

*Pursuant to the Policies set by the Ontario Senior Games Association, **all Districts are required to submit an annual financial statement** setting out revenues and expenses incurred by your District Committee*

1. Identify the banking firm in which your account is held.

Name: _____ Account # _____

Address: _____

City: _____

Postal Code: _____

Tel: (____) _____

2. Attach a copy of your financial statement (sample attached). The OSGA does not require the statement to be audited but require that it contain all necessary information.

COMPLETED BY: _____ POSITION: _____



SIGNATURE: _____ DATE: _____



District Financial Report for 20____

Date: _____ District# _____ Name: _____

<u>Revenue</u>	<u>Actual</u>	<u>Expenditures</u>	<u>Actual</u>
Bank		Paid	
Balance	_____	Secretarial	_____
Interest	_____	Coordinator	_____
Investments	_____	Auditor	_____
Revenue		Committee Expenses	
District Registration Fees	_____	Postage	_____
OSGA Participant Fees	_____	Advertising	_____
Donations		Printing	_____
Community	_____	Office Supplies	_____
Fund raising	_____	Facility Rentals	_____
Other	_____	Event Expenses	
Ontario 55+ Games		Facilities	_____
Summer Registration fees	_____	Games Supplies	_____
Winter Registration fees	_____	Officials	_____
Summer Travel Subsidy	_____	Equipment	_____
WinterTravel Subsidy	_____	Banquet	_____
Other	_____	Other	_____
		OSGA	
TOTAL REVENUE	<input style="width: 80px; height: 25px;" type="text"/>	Participant fees	_____
		Conference fees	_____
<u>SUMMARY OF REVENUE AND EXPENDITURES</u>		Ontario 55+ Games	
<u>TOTAL REVENUE</u>	<input style="width: 80px; height: 25px;" type="text"/>	Summer entry fees	_____
Accounts Receivable		Winter entry Fees	_____
<u>TOTAL EXPENDITURES</u>	<input style="width: 80px; height: 25px;" type="text"/>	Travel (bus, train etc)	_____
Cheques Outstanding		Other	_____

BALANCE	<input style="width: 80px; height: 25px;" type="text"/>	TOTAL EXPENDITURES	<input style="width: 80px; height: 25px;" type="text"/>



Authorized Signature: _____

Phone: _____ Date: _____