

SUN CITY ANTHEM
CHARTERED CLUB ANNUAL FINANCIAL STATEMENT (Cash Basis)
REPORTING YEAR 2015

SCA FILIPINIANA CLUB		
CURRENT YEAR REVENUES		As of Dec 31, 2015
	REVENUE ACTIVITY CURRENT YEAR	
1	Annual Membership Dues	1,440.00
2	Sale of Supplies to Members	
3	Gross Receipts from Member Art/Craft Sales	
4	Contractor/Instructor Fees Collected	
5	Admission Event/Tournament Fees Collected	52,146.00
6	Activity Fees (Breakfasts, Lunches, Banquets, etc.)	
7	Donations	
8	Sponsor Income	
9	Guest Fees Collected	
10	Special Projects	
11	Interest Income (must agree with amounts on bank statements)	2.00
12	Other Revenue (identify & list) (see schedule below)	0.00
13	Total Revenues (sum lines 1 through 12)	53,588.00

CURRENT YEAR EXPENSES		As of Dec 31, 2015
	EXPENSE ACTIVITY CURRENT YEAR	
14	Operating Supplies Purchased	
15	Equipment Purchases (less than \$500 each)	
16	Equipment Repairs & Maintenance	
17	Food, Beverage, Banquet and Entertainment	47,164.00
18	Contractor/Instructor/Speaker Fees Paid Out	
19	Member Art/Craft Sale Fees/AGA Fees/Other Fees Paid Out	
20	Charitable Contributions	3,700.00
21	Prize Money Paid Out	
22	Achievement Awards & Recognition	
23	Bank Charges (must agree with amounts on bank statements)	
24	Other Expenses (identify & list) (see schedule below)	0.00
25	Total Expenses (sum lines 14 through 24)	50,864.00

CAPITAL ASSET PURCHASES		As of Dec 31, 2015
	EQUIPMENT PURCHASES CURRENT YEAR	
26	Equipment Purchases for Club Use (greater than \$500 each) (identify & list)	
27	Equipment Donated to Association (greater than \$500 each) (identify & list)	
28	Total Capital Asset Purchases (sum lines 26 through 27)	0.00

TRANSFERS TO RESERVE ACCOUNT (RESTRICTED)		As of Dec 31, 2015
29	Total Transfers from Regular Accounts to Reserve Account	

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NET CASH GAIN or (LOSS)		As of Dec 31, 2015
30	Revenues Less Expenses, Capital & Transfers (line 13 - lines 25,28,29)	2,724.00

ADD: CASH BALANCES AT PRIOR YEAR END		As of Dec 31, 2014
31	Petty Cash on Hand (prior year end)	
32	Checking Account (reconciled) (prior year end)	4,416.00
33	Savings Account per Bank Statement (prior year end)	3,303.00
34	Money Market Balance per Bank Statement (prior year end)	
35	Certificates of Deposit per Bank Statement (prior year end)	
36	Total Cash Balance at Prior Year End (sum lines 31 through 35)	7,719.00
37	Calculated Cash Balance at Current Year End (line 30 + line 36)	10,443.00

CASH ASSETS AT CURRENT YEAR END		As of Dec 31, 2015
38	Petty Cash on Hand	
39	Checking Account (reconciled)	8,371.00
40	Savings Account per Bank Statement	2,072.00
41	Money Market per Bank Statement	
42	Certificates of Deposit per Bank Statement	
43	Total Cash Assets at Current Year End (sum lines 38 through 42)	10,443.00

PROOF BALANCE (Line 37 should equal Line 43)

Difference must equal zero

LESS: PREPAIDS FOR 2016		As of Dec 31, 2015
44	Prepaid Dues for 2016	320.00
45	Prepaid Event Fees for 2016 (describe event below)	8,200.00
46	Planned Purchases of New Assets (list items and costs below)	0.00
47	Total Prepaid Deductions (sum lines 44 through 46)	\$ 8,520.00
48	NET CASH CARRYOVER at Current Year End (line 43 minus 47)	\$ 1,923.00

CASH CARRYOVER SHOULD NOT EXCEED 15% OF 2014 EXPENSES and WILL NOT EXCEED \$2,000

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RESERVE BANK ACCOUNT (FOR CLUBS WITH BOARD APPROVAL)		As of Dec 31, 2015
49	Bank Account Balance at Beginning of Year	
	Revenue	
50	Transfers from Regular Bank Accounts	0.00
51	Deposits	
52	Interest Earned (must agree with amounts on bank statements)	
53	Total Revenue (sum lines 50 through 52)	\$ -
	Expenses	
54	Payments for Major Repairs (list items and costs below)	0.00
55	Purchases of Replacement Assets (list items and costs below)	0.00
56	Bank Charges (must agree with amounts on bank statements)	
57	Total Expenses (sum lines 54 through 56)	\$ -
58	Reserve Cash Balance at End of Year (line 49 + line 53 - line 57)	\$ -

Line 58 Must Agree with Reconciled Bank Statement as of Dec 31, 2015
TOTAL CASH BALANCE SHOULD NOT EXCEED 100% OF VALUE OF QUALIFIED ASSETS

JOSIE BAKER	PRESIDENT	'JANU 15, 2016
Chartered Club Officer Signature	Title	Date

CARMELO A. BELEY	TREASURER	'JANUARY 15, 2016
Chartered Club Officer Signature	Title	Date

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Other Revenue Details

Must Equal Line 12 on Annual Financial Statement	
Description of Revenue	Amount of Revenue
Total	0.00

Other Expenses Details

Must Equal Line 24 on Annual Financial Statement	
Description of Expense	Amount of Expense
Total	0.00

Prepaid Event Fee Details

Must Equal Line 45 on Annual Financial Statement	
Description of Event and Expected Event Date	Amount of Event Fees
Tuachan Trip including Bus Rental, Tickets for the Show	2,400.00
Utah National Park Trip including Bus Rental & Hotel	5,200.00
Annual Appreciation Luncheon	600.00
Total	8,200.00

Planned Purchases of New Assets

Must Equal Line 46 on Annual Financial Statement	
Description of New Assets and Expected Purchase Dates	Asset Costs
Total	0.00

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RESERVE ACCOUNT DETAILS

Payments for Major Repairs

Must Equal Line 54 on Annual Financial Statement	
List of Assets Repaired	Repair Costs
Total	0.00

Purchase of Replacement Assets

Must equal Line 55 of Annual Statement	
List Each Asset and Date of Acquisition	Cost of New Asset
Total	0.00