

REGION - FORM 990

**SECTION:**

Year Ended March 31, 2XXX

Edit the "Patrol #" as needed with actual names, just type over  
Please enter everything within the shaded areas.

	<b>Region</b>	<b>Funds of</b>	<b>Funds of</b>	<b>Funds of</b>	<b>Funds of</b>	<b>Funds of</b>
	<b>Total</b>	<b>Region</b>	<b>Patrol 1</b>	<b>Patrol 3</b>	<b>Patrol 4</b>	<b>Patrol 5</b>
<b>Patrol has no funds, indicate with an "X"</b>			<b>X</b>			
<b>Beginning Cash</b>						
Checking & Petty cash	1,000.00	1,000.00				
Savings and CD's	0.00					
Reported this yr not last	0.00					
<b>Total cash</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INCOME</b>						
National Registration Fees	0.00					
Division Registration Fees	0.00					
Region or Section Registration Fees	0.00					
Local Registration Fees	0.00					
Contributions	0.00					
Interest Income	0.00					
Fund Raising income	0.00					
Sale of Equipment	0.00					
Program Income	0.00					
Patrol Dues	0.00					
Service"	0.00					
Other	0.00					
<b>Total Reciepts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>						
National Registration Fees	0.00					
Division Registration Fees	0.00					
Region or Section Registration Fees	0.00					
Local Registration Fees	0.00					
Fund raising expenses	0.00					
Cost of Equipment sold	0.00					
Travel	0.00					
Print/publication	0.00					
Salaries	0.00					
Professional fees	0.00					
Telephone	0.00					
Postage	0.00					

Maintenance	0.00					
Supplies	0.00					
Interest Expense	0.00					
Program expense	0.00					
Unknown	0.00					
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Income (loss)	0.00	0.00	0.00	0.00	0.00	0.00
Ending cash	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Checking & Petty Cash	1,000.00	1,000.00				
Savings and CD's	0.00					
<b>Total Cash</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Other expenses**

Officer expenses	0.00					
Donations	0.00					
Radios	0.00					
Bank Chgs	0.00					
To Benefit Patrols	0.00					
CPR Fees	0.00					
Patrol competition expenses	0.00					
Other expense	0.00	0.00	0.00	0.00	0.00	0.00

Notes.

Edit lines 5 and 6 to show names of patrol---more for your use than mine.  
 If you have patrols that have no funds, just indicate with an X in line 7 under the patrol name.  
 I tend to put the patrols w/o cash at the far right side.

This is set up with about 27 columns.

Lines 50 to 52 is a check to see that actual cash (Lines 50-52) equal computed cah totals at line 48.

If you have unreported patrols, please enter their beginning cash and leave the rest blank so that ending cash ends up being the same figure

I did this in patrol 1 to illustrate

<b>Funds of <u>Patrol 6</u></b>	<b>Funds of <u>Patrol 7</u></b>	<b>Funds of <u>Patrol 8</u></b>	<b>Funds of <u>Patrol 9</u></b>	<b>Funds of <u>Patrol 10</u></b>	<b>Funds of <u>Patrol 11</u></b>	<b>Funds of <u>Patrol 12</u></b>
-------------------------------------	-------------------------------------	-------------------------------------	-------------------------------------	--------------------------------------	--------------------------------------	--------------------------------------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

--	--	--	--	--	--	--

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-------------	-------------	-------------	-------------	-------------	-------------	-------------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-------------	-------------	-------------	-------------	-------------	-------------	-------------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------



<b>Funds of <u>Patrol 13</u></b>	<b>Funds of <u>Patrol 14</u></b>	<b>Funds of <u>Patrol 15</u></b>	<b>Funds of <u>Patrol 16</u></b>	<b>Funds of <u>Patrol 17</u></b>	<b>Funds of <u>Patrol 18</u></b>	<b>Funds of <u>Patrol 19</u></b>
--------------------------------------	--------------------------------------	--------------------------------------	--------------------------------------	--------------------------------------	--------------------------------------	--------------------------------------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

--	--	--	--	--	--	--

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-------------	-------------	-------------	-------------	-------------	-------------	-------------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-------------	-------------	-------------	-------------	-------------	-------------	-------------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------



<b>Funds of <u>Patrol 20</u></b>	<b>Funds of <u>Patrol 21</u></b>	<b>Funds of <u>Patrol 22</u></b>	<b>Funds of <u>Patrol 23</u></b>	<b>Funds of <u>Patrol 24</u></b>	<b>Funds of <u>Patrol 25</u></b>	<b>Funds of <u>Patrol 26</u></b>
--------------------------------------	--------------------------------------	--------------------------------------	--------------------------------------	--------------------------------------	--------------------------------------	--------------------------------------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

--	--	--	--	--	--	--

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-------------	-------------	-------------	-------------	-------------	-------------	-------------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-------------	-------------	-------------	-------------	-------------	-------------	-------------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------



Funds of  
Patrol 27

0.00

0.00

0.00

**0.00**

0.00

0.00

**0.00**

0.00

**0.00**



REGION - FORM 990

Year Ended March 31, 2XXX

	Region	Funds of
	<u>Total</u>	
<b><u>Beginning Cash</u></b>		
Checking & Petty cash	0.00	
Savings and CD's	0.00	
Reported this yr not last	0.00	
<b>Total cash</b>	<b>0.00</b>	<b>0.00</b>
<b>INCOME</b>		
Registration Fees	0.00	
Contributions	0.00	
Interest Income	0.00	
Fund Raising income	0.00	
Sale of Equipment	0.00	
Program Income	0.00	
Patrol Dues	0.00	
Service"	0.00	
Other	0.00	
<b>Total Receipts</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>		
Registration fees	0.00	
Fund rising expenses	0.00	
Cost of Equipment sold	0.00	
Travel	0.00	
Print/publication	0.00	
Salaries	0.00	
Professional fees	0.00	
Telephone	0.00	
Postage	0.00	
Maintenance	0.00	
Supplies	0.00	
Interest Expense	0.00	
Program expense	0.00	
Unknown	0.00	
Other	0.00	
<b>Total expense</b>	<b>0.00</b>	<b>0.00</b>
Net Income (loss)	0.00	0.00
Ending cash	0.00	0.00
Checking & Petty Cash	0.00	0.00
Savings and CD's	0.00	0.00
Total Cash	0.00	0.00

**Other expenses**

Officer expenses	0.00
Donations	0.00
Radios	0.00
Bank Chgs	
To Benefit Patrols	0.00
CPR Fees	0.00
Patrol competition expens	<u>0.00</u>
Other expense	<u>0.00</u>
Unknown, to balance	0.00

Notes.