

# STATEMENT OF ACCOUNT IN BALANCES

## ACCOUNTS

Petty Cash-Concessions	\$	
Petty Cash-League Use	\$	
Bank Account-Operating	\$	
Total Operating Funds		\$
Bank Account Savings	\$	
Certificate of Deposit (if applicable)	\$	
Total Designated Funds		\$
<b>ACTUAL CASH AVAILABLE</b>		<b>\$</b>
<b>LONG TERM LIABILITIES</b>		
Loan Payable/Lights, Field Projects	\$	

## IS YOUR LEAGUE AT RISK FOR FRAUD?

- A. Have you ever seen the budget or know what it costs to operate your local league?  Yes  No
- B. Do you see a report at each board meeting that details the revenues and expenses since the last meeting?  Yes  No
- C. Does your league have an audit committee or is anyone other than the treasurer reviewing the bank statements?  Yes  No
- D. Do you have any idea how much money that the league has in the bank?  Yes  No
- E. Do you know if the revenues that are coming in from registration and fundraising are accounted for properly?  Yes  No

If the answer is **NO** to any of these questions, you are not being properly informed as a board member and should request regular reporting and transparency of the leagues finances.