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(pieczątka koła) **RAPORT FINANSOWY Nr ……………**

wpływy i wydatki za okres od dnia ………………………. do dnia ……………………… 20…… r.

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| **L.p.** | **Data** | **Nr dowodu** | **TREŚĆ** | **Obroty gotówkowe i bankowe** | | **PODZIAŁ** | | | | | |
| **Dochodów** | | | **Wydatków** | | |
| **Przychody** | **Rozchody** | Kwoty pobrane  w celu przekazania  do ZO | Kwoty przeznaczone  dla Koła |  | Kwoty przekazane  do ZO | Wydatki  z budżetu koła |  |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1. |  |  |  |  |  |  |  |  |  |  |  |
| 2. |  |  |  |  |  |  |  |  |  |  |  |
| 3. |  |  |  |  |  |  |  |  |  |  |  |
| 4. |  |  |  |  |  |  |  |  |  |  |  |
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| 6. |  |  |  |  |  |  |  |  |  |  |  |
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| 8. |  |  |  |  |  |  |  |  |  |  |  |
| 9. |  |  |  |  |  |  |  |  |  |  |  |
| 10. |  |  |  |  |  |  |  |  |  |  |  |
| 11. |  |  |  |  |  |  |  |  |  |  |  |
| 12. |  |  |  |  |  |  |  |  |  |  |  |
| 13. |  |  |  |  |  |  |  |  |  |  |  |
| 14. |  |  |  |  |  |  |  |  |  |  |  |
| 15. |  |  |  |  |  |  |  |  |  |  |  |
| 16. |  |  |  |  |  |  |  |  |  |  |  |
| 17. |  |  |  |  |  |  |  |  |  |  |  |
| 18. |  |  |  |  |  |  |  |  |  |  |  |
| 19. |  |  |  |  |  |  |  |  |  |  |  |
| **X** | **X** | **X** | **Obroty miesiąca** |  |  |  |  |  |  |  |  |
| **Stan gotówki** | | | **poprzedni** |  | **X** | Stan gotówki na koniec okresu sprawozdawczego: | | |  | Kontrola ZO | |
| **obecny** | **X** |  | - w kasie zł …………………. | | |  | Sprawdził, dnia …………….. | |
| **Ilość zał.** | | | **Suma kontrolna** |  |  | - w banku zł ……………….. | | |  | Pracownik Dz.Fin.-Księg. | |

Razem: zł …………………..

…………….. dnia …………… SKARBNIK: PREZES:

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(pieczątka koła) **RAPORT FINANSOWY Nr ……………** str. 1/2

wpływy i wydatki za okres od dnia ………………………. do dnia ……………………… 20…… r.

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| **L.p.** | **Data** | **Nr dowodu** | **TREŚĆ** | **Obroty gotówkowe i bankowe** | | **PODZIAŁ** | | | | | |
| **Dochodów** | | | **Wydatków** | | |
| **Przychody** | **Rozchody** | Kwoty pobrane  w celu przekazania  do ZO | Kwoty przeznaczone  dla Koła |  | Kwoty przekazane  do ZO | Wydatki  z budżetu koła |  |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1. |  |  |  |  |  |  |  |  |  |  |  |
| 2. |  |  |  |  |  |  |  |  |  |  |  |
| 3. |  |  |  |  |  |  |  |  |  |  |  |
| 4. |  |  |  |  |  |  |  |  |  |  |  |
| 5. |  |  |  |  |  |  |  |  |  |  |  |
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| 11. |  |  |  |  |  |  |  |  |  |  |  |
| 12. |  |  |  |  |  |  |  |  |  |  |  |
| 13. |  |  |  |  |  |  |  |  |  |  |  |
| 14. |  |  |  |  |  |  |  |  |  |  |  |
| 15. |  |  |  |  |  |  |  |  |  |  |  |
| 16. |  |  |  |  |  |  |  |  |  |  |  |
| 17. |  |  |  |  |  |  |  |  |  |  |  |
| 18. |  |  |  |  |  |  |  |  |  |  |  |
| 19. |  |  |  |  |  |  |  |  |  |  |  |
| 20. |  |  |  |  |  |  |  |  |  |  |  |
| 21. |  |  |  |  |  |  |  |  |  |  |  |
| 22. |  |  |  |  |  |  |  |  |  |  |  |
| **X** | **X** | **X** | **do przeniesienia** |  |  |  |  |  |  |  |  |

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(pieczątka koła) **RAPORT FINANSOWY Nr ……………** str. 2/2

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| **L.p.** | **Data** | **Nr dowodu** | **TREŚĆ** | **Obroty gotówkowe i bankowe** | | **PODZIAŁ** | | | | | |
| **Dochodów** | | | **Wydatków** | | |
| **Przychody** | **Rozchody** | Kwoty pobrane  w celu przekazania  do ZO | Kwoty przeznaczone  dla Koła |  | Kwoty przekazane  do ZO | Wydatki  z budżetu koła |  |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **X** | **X** | **X** | **z przeniesienia** |  |  |  |  |  |  |  |  |
| 23. |  |  |  |  |  |  |  |  |  |  |  |
| 24. |  |  |  |  |  |  |  |  |  |  |  |
| 25. |  |  |  |  |  |  |  |  |  |  |  |
| 26. |  |  |  |  |  |  |  |  |  |  |  |
| 27. |  |  |  |  |  |  |  |  |  |  |  |
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| 29. |  |  |  |  |  |  |  |  |  |  |  |
| 30. |  |  |  |  |  |  |  |  |  |  |  |
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| 32. |  |  |  |  |  |  |  |  |  |  |  |
| 33. |  |  |  |  |  |  |  |  |  |  |  |
| 34. |  |  |  |  |  |  |  |  |  |  |  |
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| 38. |  |  |  |  |  |  |  |  |  |  |  |
| 39. |  |  |  |  |  |  |  |  |  |  |  |
| 40. |  |  |  |  |  |  |  |  |  |  |  |
| **X** | **X** | **X** | **Obroty miesiąca** |  |  |  |  |  |  |  |  |
| **Stan gotówki** | | | **poprzedni** |  | **X** | Stan gotówki na koniec okresu sprawozdawczego: | | |  | Kontrola ZO | |
| **obecny** | **X** |  | - w kasie zł ………………… | | |  | Sprawdził, dnia …………….. | |
| **Ilość zał.** | | | **Suma kontrolna** |  |  | - w banku zł ……………….. | | |  | Pracownik Dz.Fin.-Księg. | |

Razem: zł ……………………

SKARBNIK: PREZES: