

MILLCREEK TOWNSHIP
REQUEST FOR ASSISTANCE
FOR YEAR ENDED _____

Name of Organization _____

Address _____

Telephone _____

Amount of Funds Requested \$ _____

Reason for Requested Funds:

Please provide latest cash and investment balances:

	<u>Latest Balance</u>
Cash in Checking	_____
Cash in Savings	_____
Certificates of Deposits	_____
Securities	_____
Other Forms of Investments (please explain below)	_____
_____	_____
_____	_____
_____	_____
_____	_____

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Please complete the following Statement of Revenue and Expenditures for the latest twelve months as well as your budgeted revenue and expenditures for the next twelve months.

	Y/E <u>Actual</u>	Y/E <u>Budget</u>
REVENUE		
Fund drives		
Outside support (attach schedule)	_____	_____
Loans	_____	_____
Interest	_____	_____
Other (attach schedule)	_____	_____
TOTAL	_____	_____
EXPENDITURES		
Operating supplies		
Uniforms	_____	_____
Materials purchases for resale	_____	_____
Office supplies	_____	_____
Interest	_____	_____
Gasoline and oil	_____	_____
Vehicle maintenance	_____	_____
Equipment purchased	_____	_____
Loan payments	_____	_____
Utilities	_____	_____
Rent	_____	_____
TOTAL	_____	_____
EXCESS (DEFICIT) REVENUE OVER EXPENDITURES	=====	=====

Failure to comply with any part of this form will result in possible rejection by the supervisors.