



**New York City Department of Education
Annual Report on General School Funds - High Schools**

**Statement of Receipts and Expenditures
Fiscal Year Ended August 31, 20__**

Name of School : _____ District: _____

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SCHOOL ACTIVITIES	RECEIPTS	EXPENDITURES	BALANCE
GO Membership Dues	\$ _____	\$ _____	\$ _____
GO Administration	\$ _____	\$ _____	\$ _____
Sales to Students	\$ _____	\$ _____	\$ _____
Publications (Others:)	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Receipts	\$ 		
Total Expenditures		\$ 	
Surplus: Excess of Receipts over Expenditures (Pg. 1, Line 22)			\$
Deficits: Excess of Expenditures over Receipts (Pg. 1, Line 22)			\$