

FORM C
RESERVE ACCOUNTS

Please complete this form when there is money in reserve accounts.
Bingo/lottery money can be detailed on this page.

NAME OF ORGANIZATION:

	ACTUAL 2020	PROPOSED 2021
Reserved Fund Balance @ Beginning of Year		
Contributions to Reserves:		
Bingos, Lotteries		
Other (please specify)		
TOTAL CONTRIBUTIONS		

Expenditures from Reserves		
TOTAL EXPENDITURES		

BALANCE OF RESERVES @ YEAR END		
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Briefly outline below how your reserve funds are used and the purpose of the balance in reserve at the end of 2020.