



Freedoms Foundation at Valley Forge Annual Financial Report

Fiscal Year: 2022 | January 1, 2022–December 31, 2022

**Report MUST be
submitted by
February 1, 2023**

Chapter: _____

Add all 3 columns across to get total amount

<u>Beginning Balances</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>TOTAL</u>
Cash				
Investments				
TOTAL BEGINNING BALANCES				
<u>Add Income</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>TOTAL</u>
Contributions				
Fundraisers				
Dues				
Interest & Dividends				
Other				
TOTAL INCOME				
Transfers between accounts* <i>*should total zero</i>				
<u>Deduct Disbursements</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>TOTAL</u>
Admin & Other**				
Awards				
Dues sent to FFVF				
Education-Tuition				
Education-Expenses				
Fundraisers				
TOTAL DISBURSEMENTS				
<u>Ending Balances (composed of)</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>TOTAL</u>
Cash				
Investments				
ALL TOTALS FROM EACH SECTION				

***"Admin & other" deductions totaling over \$2,500 must be itemized. Please use attached backup worksheet

I authorize Freedoms Foundation at Valley Forge to include the above information for our Chapter in a combined Form 990 filing for the above referenced fiscal year. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Submitted by: _____
Treasurer

Supported by: _____
President

Please attach a copy of all bank statements beginning with 1/1/2022 and ending 12/31/2022 for ALL cash balances shown above



Freedoms Foundation at Valley Forge
Annual Financial Report – Backup Worksheet
Fiscal Year: 2022 | January 1, 2022 –December 31, 2022

Chapter: _____

Contributions: *List contributions of \$1,000+ | include donor address*

<i>Date of Donation</i>	<i>Donor Name and Address - Business / Individual</i>	<i>Unrestricted</i>	<i>Temporarily Restricted</i>	<i>Permanently Restricted</i>	<i>Contribution Part of Fundraiser (Y/N) and amount of value added if applicable</i>
<i>Totals</i>					
<i>Overall Worksheet Total</i>					

Freedoms Foundation at Valley Forge
Annual Financial Report – Backup Worksheet
Fiscal Year: 2022 | January 1, 2022 –December 31, 2022



Fundraisers: Please include all information that applies. Fair Market Value – This is NOT the price of the ticket. This is the portion of the ticket price that represents the direct benefits received by the participant, generally the fair market value of the goods and services provided – the food, the entertainment, prizes, etc. For example, for a golf outing, it would be an estimate of what the participant would typically pay for their round of golf, the food and entertainment and any prizes.

Gross Recipients – Contributions = Event Revenue
Event Revenue – Total Expenses = Net Income/Loss

[illegible]



Freedoms Foundation at Valley Forge
Annual Financial Report – Fundraiser Backup Worksheet
Fiscal Year: 2022 | January 1, 2022 –December 31, 2022

Chapter: _____

Event Revenue (from page 1)	Facility Costs	Food/Beverage Costs	Entertainment Costs	Other Direct Costs	Total Expenses	Net Income/ (Loss)
Overall Fundraising Total						