

## EXHIBIT C



**LEXINGTON**

### NEIGHBORHOOD PARK CENTER BIANNUAL FINANCIAL REPORT

Group Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

\_\_\_\_\_

Financial Statement for 6 months ending \_\_\_\_\_, 202\_\_\_\_\_

#### REVENUE

- Rentals
  - ☐ Number of Rentals: \_\_\_\_\_
  - ☐ Revenue Received: \_\_\_\_\_
  - ☐ **TOTAL REVENUE:** \_\_\_\_\_

#### EXPENSES (Copies of receipts should be included)

- Spent on Parks Facility/Building
  - ☐ \_\_\_\_\_ \$ \_\_\_\_\_
  - ☐ \_\_\_\_\_ \$ \_\_\_\_\_
  - ☐ \_\_\_\_\_ \$ \_\_\_\_\_
- Spent on Park Improvements
  - ☐ \_\_\_\_\_ \$ \_\_\_\_\_
  - ☐ \_\_\_\_\_ \$ \_\_\_\_\_
  - ☐ \_\_\_\_\_ \$ \_\_\_\_\_
- Other Expenditures (Programming at Park)
  - ☐ \_\_\_\_\_ \$ \_\_\_\_\_
  - ☐ \_\_\_\_\_ \$ \_\_\_\_\_

**TOTAL EXPENSES:** \$ \_\_\_\_\_

**NET INCOME FOR SIX MONTHS (Income minus Expense):** \$ \_\_\_\_\_

**CASH BALANCE ON PREVIOUS REPORT:** \$ \_\_\_\_\_

#### NET BALANCE AS OF THIS REPORT

(Net Income for six months Plus Cash Balance from last six months):

\$ \_\_\_\_\_

This report is submitted by me and I attest to its accuracy and completeness:

Center Keyholder Name: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Please attach list of keyholders with submission of Financial Report