

WEEKLY OXFORD HOUSE FINANCIAL STATUS REPORT

Name of House

Number of Weekly Report

Week Of: _____ TO _____ 20__

CASH IN BANK
START OF THIS WEEK

CHECKING ACCOUNT BALANCE		+	SAVING ACCOUNT BALANCE		=	\$
DATE	DEPOSITS AND MONEY RECEIVED AT THIS MEETING OR SINCE LAST DEPOSIT [LIST BY SOURCE]	AMOUNT				
						↓
TOTAL MONEY RECEIVED: (ADD TO AMOUNT AT TOP OF PAGE TO SHOW "CASH + RECEIPTS")						CASH + RECEIPTS \$

CASH + RECEIPTS
FROM FRONT



EXPENDITURE BY CHECK AND CASH				\$
DATE	PAID TO AND PURPOSE	CHECK NO.	AMOUNT	
<i>SUBTRACT TOTAL MONEY PAID OUT:</i>				\$



ENTER DIFFERENCE
BETWEEN AMOUNT PAID
OUT AND CASH + RECEIPTS

↓

BILLS TO BE PAID (Future bills due within 30 days)			
DATE DUE	TO WHOM AND FOR WHAT	AMOUNT	
TOTAL			

Carry forward this amount to the next weekly financial report. Remember to number each sheet for easy reference of one week from the next.