

RECREATION FUND FINANCIAL STATEMENT

BUPERS REPORT 7010-1

| | | |
|---|---|---|
| REPORTING ACTIVITY REPORTING TO BUPERS | UIC <input style="width: 100px; height: 20px;" type="text"/> | FOR FISCAL YEAR ENDING ANNUAL REPORT MONTH DAY YEAR <input style="width: 20px; height: 15px;" type="text"/> <input style="width: 20px; height: 15px;" type="text"/> <input style="width: 20px; height: 15px;" type="text"/> OR INTERIM REPORT MONTH DAY YEAR <input style="width: 20px; height: 15px;" type="text"/> <input style="width: 20px; height: 15px;" type="text"/> <input style="width: 20px; height: 15px;" type="text"/> |
|---|---|---|

| LINE | INCOME AND EXPENSE STATEMENT | TOTALS | LINE |
|------|--|-----------|-----------|
| 1 | NET WORTH (CASH) BROUGHT FORWARD BEGINNING OF PERIOD | | 1 |
| | CASH RECEIPTS | | |
| 2 | RESALE OPERATION INCOME \$ | | 2 |
| 3 | VENDING/AMUSEMENT MACHINE INCOME \$ | | 3 |
| 4 | TOTAL RESALE/VENDING INCOME (Total of Lines 2 and 3) | \$ | 4 |
| 5 | EXCHANGE/SHIP'S STORE PROFITS | | 5 |
| 6 | TRANSFERS FROM BUPERS CENTRAL FUND | | 6 |
| 7 | TRANSFERS FROM OTHER RECREATION FUNDS | | 7 |
| 8 | SPORTS PROGRAM INCOME | | 8 |
| 9 | ENTERTAINMENT INCOME | | 9 |
| 10 | TOURS INCOME | | 10 |
| 11 | CRUISE BOOK INCOME | | 11 |
| 12 | RECREATION PROGRAM AND ACTIVITY INCOME | | 12 |
| 13 | INTEREST INCOME | | 13 |
| 14 | LOAN REPAYMENT FROM INDIVIDUALS | | 14 |
| 15 | MISCELLANEOUS INCOME (Other income not listed) (ATTACH ADDENDUM) | | 15 |
| 16 | TOTAL CASH RECEIPTS (Total of lines 4 thru 15) | \$ | 16 |
| | CASH EXPENDITURES | | |
| 17 | RESALE MERCHANDISE PURCHASED \$ | | 17 |
| 18 | VENDING MACHINE MERCHANDISE PURCHASED \$ | | 18 |
| 19 | TOTAL RESALE/VENDING MERCHANDISE EXPENSE (Total of Lines 17 and 18) | \$ | 19 |
| 20 | DISTRIBUTIONS | | 20 |
| 21 | ENTERTAINMENT EXPENSE | | 21 |
| 22 | SPORTS EXPENSE | | 22 |
| 23 | ELECTRONICS EXPENSE | | 23 |
| 24 | TOURS EXPENSE | | 24 |
| 25 | CRUISE BOOK EXPENSE | | 25 |
| 26 | EXPENDABLE PROPERTY/SUPPLIES EXPENSE | | 26 |
| 27 | NONEXPENDABLE PROPERTY EXPENSE | | 27 |
| 28 | VEHICLE PROCUREMENT EXPENSE | | 28 |
| 29 | SALARIES AND WAGES EXPENSE (Requires Completion of Line 44 & 45) | | 29 |
| 30 | MAINTENANCE/REPAIR EXPENSE | | 30 |
| 31 | LOANS DISBURSED TO INDIVIDUALS | | 31 |
| 32 | MISCELLANEOUS EXPENSE (Other expenses not listed) (ATTACH ADDENDUM) | | 32 |
| 33 | TOTAL CASH EXPENDITURES (Total of Lines 19 thru 32) | \$ | 32 |
| 34 | NET WORTH (CASH) AT END OF PERIOD (Lines 1 & 16 minus Line 33) \$ | | 34 |

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| LINE | INCOME AND EXPENSE STATEMENT (From Reverse Side) | | | | TOTALS | LINE |
|---|---|-------|----------------------|---------------|------------------|-----------|
| 35 | NET WORTH (CASH) BROUGHT FORWARD BEGINNING OF PERIOD <i>(Line 1 amount)</i> | | | | \$ | 35 |
| 36 | TOTAL CASH RECEIPTS <i>(Total Lines 4 thru 15)</i> | | | | | 36 |
| 37 | TOTAL CASH EXPENDITURES <i>(Total Lines 19 thru 32)</i> | | | | | 37 |
| 38 | TOTAL NET WORTH (CASH) AT END OF PERIOD <i>(Lines 35 & 36 minus line 37, must equal line 43)</i> | | | | \$ | 38 |
| RECAPITULATION OF NET WORTH (CASH) | | | | | | |
| | TYPE OF ACCOUNT/NUMBER | | NAME/ADDRESS OF BANK | | | |
| 39 | GENERAL CHECKING | | | | \$ | 39 |
| 40 | SAVINGS | | | | \$ | 40 |
| 41 | PETTY CASH FUND | | | | \$ | 41 |
| 42 | UNDEPOSITED CHECKS/CASH ON HAND | | | | \$ | 42 |
| 43 | TOTAL NET WORTH (CASH) CARRIED FORWARD <i>(Must equal the figures on lines 34 & 38)</i> | | | | \$ | 43 |
| BANK INFORMATION | | | | | | |
| 44 | AMOUNT COLLATERALIZED THROUGH BUPERS (PERS-65) | | | | | 44 |
| 45 | TYPE OF INSURANCE OF BANK ACCOUNT (I.E., FDIC, FSUC, ETC.) | | | | | 45 |
| STATISTICAL DATA | | | | | | |
| | | | | | FULL TIME | PART TIME |
| 46 | MILITARY PAID FROM NONAPPROPRIATED FUNDS | | | | | 46 |
| 47 | CIVILIANS PAID FROM NONAPPROPRIATED FUNDS | | | | | 47 |
| 48 | ACTIVITY'S AUTHORIZED MILITARY PERSONNEL ALLOWANCE | | | | | 48 |
| 49 | ACTIVITY'S ACTUAL NUMBER OF MILITARY PERSONNEL | | | | | 49 |
| 50 | TOTAL NONEXPENDABLE PROPERTY <i>(Must equal total of property/equipment inventory record)</i> | | | | \$ | 50 |
| 51 | TOTAL OPTAR FUNDS DISBURSED FOR RECREATION DURING CURRENT FY | | | | \$ | 51 |
| 52 | VEHICLE INVENTORY RECORD <i>(List all vehicles, camping trailers, boat trailers, etc., on hand)</i> | | | | | 52 |
| | Make | Model | Year | Serial Number | USN Registration | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| f | | | | | | |

CERTIFICATION

I certify that the Recreation Fund Financial Statement (NAVPERS 7010/2) is correct and that there are no unreported receipts or expenditures.

CUSTODIAN OR MEMBER OF AUDIT BOARD _____
Signature
Date

I have reviewed the Recreation Fund Financial Statement. I certify that it accurately represents the condition of the Fund and that all disbursements are in accord with the existing regulations. Conditions are satisfactory except where noted. I certify that all assets are protected as required by Chapter VIII of the Financial Management Policies and Procedures for Morale, Welfare and Recreation Programs (NAVSO P-3520).

COMMANDING OFFICER _____
Signature
Date