

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>					

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

ENTER DIFFERENCE
BETWEEN AMOUNT PAID
OUT AND CASH + RECEIPTS



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