



2018 Cooperating Association Consolidated Reporting Form

Please use information provided on the organization's 2017 tax forms

Name of Organization _____

Please check one:

- Cooperating Association/Interpretive Association Selling Educational Materials
- Friends Group – Fundraising

- Membership Organization
- Institute/Field School
- Other

1. Revenue:

Contributions, Gifts, Grants

- a. Donations _____
- b. Membership Income _____
- c. Fundraising Events _____
- d. Government Grants _____
- e. All Other Contributions, Gifts, Grants _____

Total of Contributions, Gifts, and Grants: _____

2. Program Service Revenue

- a. Sales of
 - i. Interpretive Materials _____
 - ii. Visitor Convenience Items _____
 - iii. Other _____
 - iv. **Total Sales** _____
- b. Cost of Goods Sold _____
- c. Gross Profit _____
- d. Revenue Gained from Interpretive/Cooperative Programs _____

3. Other Revenue _____

4. Total Revenue _____

2018 Cooperating Association Consolidated Reporting Form (continued)

Please use information provided on the organization's 2017 tax forms

Expenses:

Functional Expenses

- 5. **Program Service** _____
- 6. **Management and General** _____
- 7. **Fundraising Costs** _____
- 8. **Total Operating Expenses** _____
- 9. **Excess (Deficit) Before Donations** _____
- 10. **Grants and Other Assistance Made to Agency** _____

Excess (Deficit) for the Year (subtract line 10 from line 9) _____

Details of Grants and Other Assistance:

- a. Interpretation _____
- b. Research _____
- c. Free Publications _____
- d. Structures or Facilities Other Than Sales Area _____
- e. Sales Area Construction and Redesign _____
- f. Pre-publication Expenses _____
- g. Other (Please List)
 - a. _____
 - b. _____
 - c. _____

h. Total Financial Assistance _____

i. Program Service (Line 5) _____

Total Aid as % of Net Revenue

- j. Total Aid (Add lines h & i) _____
- k. Total Net Revenue (line 4) _____
- l. % Aid to Net Revenue (line j divided by line k) _____



2018 Cooperating Association Consolidated Reporting Form (continued)

Please use information provided on the organization's 2017 tax forms

Statement of Non-Financial Aid

1. Educational Contact Hours _____
2. Visitor Contact Hours _____
3. Number of Pieces of Free Literature Produced _____
4. Number of Items Sold _____
5. Number of Volunteers Managed _____
6. Other Unique Service (List)
 - a. _____
 - b. _____
 - c. _____
 - d. _____

Total Funds Received and Disbursed

- I. Funds Received During the Year _____
- II. Aid Disbursed During the Year _____