



COMMUNITY ENRICHMENT FOR KLICKITAT/SKAMANIA COUNTY

**CEKC Projects - Quarterly Financial Reports**  
Please submit by email to CEKC Treasurer

**CEKC Mission:** To enrich community services and engage in activities that strengthen the social and economic well being of Klickitat and Skamania County residents.

Project Name:

Contact Person:

Phone/Email:

PLEASE INDICATE QUARTER REPORTING:

**Q1** - Jan. 1 - March 31 - **Due April 5th**

**Q2** - April 1-June 30 - **Due July 5th**

**Q3** - July 1-Sept. 30 - **Due Oct. 5th**

**Q4** - Oct. 1 - Dec. 31 - **Due January 5th**

1. Please provide your bank balance as of quarter's end (see dates above for reference):  
(If you use a spreadsheet, you may submit a copy of that with the quarter's end bank balance.)

2. Identify your income for the quarter below, indicating type and quantity (e.g., donations, membership dues, sales, etc.):

3. Disclose your expenses for the quarter (rental fees, materials purchases, stipend disbursements, etc) to ensure alignment with grant agreement:

Email to Treasurer at **barb.cekc@gmail.com**

Date Submitted: \_\_\_\_\_

Date Received: \_\_\_\_\_

CEKC Treasurer \_\_\_\_\_

*CEKC does not discriminate against any person on the basis of race, color, national origin, disability, sex, age or sexual orientation in admission, treatment, or participation in its programs, services and activities, or in employment. No person shall be excluded from participation in, or be denied the benefits of any service, or be subjected to discrimination because of race, color, nationality, religion, sex, age, disability, or sexual orientation.*