

Treasurer's Report

(month and year)

LAST MONTH'S BALANCE

\$ _____

Income

Purpose

Amount

_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

TOTAL INCOME

+ \$ _____

Expenses

Purpose

Amount

_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

TOTAL EXPENSES

- \$ _____

ENDING BALANCE

\$ _____

Remarks:

Date

Treasurer's Signature