

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