SAMPLE TREASURER MONTHLY REPORT

Affiliation Treasurers Report

Meeting Date

Checking Balance forwarded from last report (date of last report) $ 1,000.00

Income (current month)

 Dues $ 50.00

 50/50 $ 100.00

 Fundraiser $ 300.00

 Income $ 450.00

Expenses (current month)

 Fundraising $ 150.00

 Bank service chg $ 5.00

 Expenses $ -155.00

Charitable Contribution

 CRS Madonna Plan $ 100.00 Donations $ -100.00

Current checking account balance $ 1195.00

Current other account balance (savings) $ 67.00

Bank balances $ 1262.00

Restricted Funds:

50/50 Set aside $ - 100.00

Available Funds as of (this date) $ 1162.00