|  |
| --- |
| **TREASURER’S REPORT**  |
|  |  |  |  |
| ORGANIZATION GENERAL MEETING  | Date:\_\_\_\_\_\_\_\_ |
|  |  |  |  |
| ORGANIZATION:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
|  |  |  |  |
| Budget Income and Expense (Financial) Report: |  |
|  |  |  |  |
| Banking Dates From: \_\_\_\_\_\_\_\_\_\_to\_\_\_\_\_\_\_\_\_\_\_Date Prepared: \_\_\_\_\_\_\_\_\_\_\_ |  |
|  |  |  |  |
| Beginning Balance From Prior Date:\_\_\_\_\_\_\_\_\_\_\_\_\_ To Current Date:\_\_\_\_\_\_\_\_\_\_ |  |
|  |  |  |  |
|  | Balance including\_\_\_\_\_\_\_\_\_\_\_transactions of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |   |  |
|  |  |  |  |
|  | **INCOME** |   |
|  |   |  |   |
|  |   |  |   |
|  |   |  |   |
|  |   |   |   |
|  |  | **TOTAL INCOME** |  **$ -**  |
|  |  |  |  |
|  |  |  |  |
|  | **EXPENSES** |   |
|  |   |  |   |
|  |   |  |   |
|  |   |   |   |
|  |   |   |   |
|  |  | **TOTAL EXPENSES** | **$ -**  |
|  |  |  |  |
|  | **ENDING BALANCE (Date)\_\_\_\_\_\_\_\_\_ Amount:** |  |
|  |  |  |  |