|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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:** | | |  |
|  |  |  | |  |