

Chapter Financial Report

County: _____ Chapter No.: _____ District: _____

Beginning Date: Ending Date:

1. Cash on hand (Balance in checkbook on beginning date shown above)1.

(This amount should also be the ending balance shown on last month's report)

2. Income:

2a. Dues 2a.

2b. Gifts 2b.

2c. Other _____ 2c.

2d. Other _____ 2d.

2e. Other _____ 2e.

3. Total income for month (Add lines 2a through 2e).....3.

4. Total of cash on hand plus income (Add line 1 and line 3)4.

5. Disbursements (Bills paid):

5a. _____ 5a.

5b. _____ 5b.

5c. _____ 5c.

5d. _____ 5d.

5e. _____ 5e.

5f. _____ 5f.

5g. _____ 5g.

5h. _____ 5h.

6. Total of disbursements (Add lines 5a through 5h).....6.

7. Ending balance (Subtract line 6 from line 4)7.

(The ending balance should be the amount in the checkbook on the ending date shown above)

Signature of Treasurer: _____ Date: _____

Printed name of Treasurer: _____

Address: _____

City, State, Zip: _____