

# Club Treasurer's Report

Balance at the end of last month \$\_\_\_\_\_.

## This Month's Income:

\_\_\_\_\_ \$\_\_\_\_\_.

\_\_\_\_\_ \$\_\_\_\_\_.

\_\_\_\_\_ \$\_\_\_\_\_.

\_\_\_\_\_ \$\_\_\_\_\_.

\_\_\_\_\_ \$\_\_\_\_\_.

\_\_\_\_\_ \$\_\_\_\_\_.

\_\_\_\_\_ \$\_\_\_\_\_.

\_\_\_\_\_ \$\_\_\_\_\_.

TOTAL \_\_\_\_\_ + \$\_\_\_\_\_.

*Add this to the above balance*

## This Month's Expenses:

\_\_\_\_\_ \$\_\_\_\_\_.

\_\_\_\_\_ \$\_\_\_\_\_.

\_\_\_\_\_ \$\_\_\_\_\_.

\_\_\_\_\_ \$\_\_\_\_\_.

\_\_\_\_\_ \$\_\_\_\_\_.

\_\_\_\_\_ \$\_\_\_\_\_.

\_\_\_\_\_ \$\_\_\_\_\_.

\_\_\_\_\_ \$\_\_\_\_\_.

TOTAL \_\_\_\_\_ - \$\_\_\_\_\_.

*Subtract this from the balance plus the Income*

*Above is this Month's Balance*