

TREASURER'S YEAR END REPORT			
		DO NOT CHANGE anything in red	
Name of Chapter	NAME		
CHECKING CHAPTER			Amounts
Balance forward as of January 1st 2010	Checking		\$3,373.63
RECEIPTS (Income)			
Chapter membership dues	\$195.00		
Ways and Means/Fundraiser	\$0.00		
Advertising, newsletter	\$8.00		
Miscellaneous	\$0.00		
Seminars	\$213.00		
Other			
50/50 & Painted Piece	\$47.50		
Picnic	\$0.00		
Christmas Party	\$0.00		
Subtotal on receipts	\$463.50		
TOTAL RECEIPTS plus balance forward			\$3,837.13
DISBURSEMENTS (Expenses)			
Rent for meeting place	\$245.00		
Newsletter	\$0.00		
Ways and Means/Fundraiser	\$113.62		
Administration	\$13.00		
Miscellaneous	\$53.53		
Other			
Community Service	\$0.00		
Hospitality	\$0.00		
Picnic	\$0.00		
Christmas Party	\$0.00		
TOTAL DISBURSEMENTS:			\$425.15
TOTAL Receipts less Disbursements			\$3,837.13
Summary:			
Funds CHECKING Account CHAPTER		\$3,837.13	Bank: M&T
Submitted by Treasurer: _____		(date) _____	
Verified by Audit Committee Chair: _____		(date) _____	