

**Club Name:** \_\_\_\_\_

**Treasurer's Report**

**Date of Report:** \_\_\_\_\_

**Starting Balance:** \_\_\_\_\_

**Receipts:**

|                           |          |
|---------------------------|----------|
| Membership Dues           | \$ _____ |
| Associate Membership Dues | \$ _____ |
| Meals                     | \$ _____ |
| Registrations             | \$ _____ |
| PAC Donations             | \$ _____ |
| Fundraising               | \$ _____ |
| Special Events            | \$ _____ |
| Other Donations           | \$ _____ |
| Miscellaneous Receipts    | \$ _____ |
|                           | \$ _____ |
|                           | \$ _____ |

**Total Deposits** \_\_\_\_\_

**Expenses:**

|                                |          |                |
|--------------------------------|----------|----------------|
| \$15 Club Unit Charge - annual | \$ _____ | Jan. 15 yearly |
| OFRW Dues                      | \$ _____ |                |
| Meals/catering                 | \$ _____ |                |
| Postage                        | \$ _____ |                |
| Printing                       | \$ _____ |                |
| Meeting Expenses               | \$ _____ |                |
| Various Donations              | \$ _____ |                |
| Campaign Donations             | \$ _____ |                |
| Campaign Activities            | \$ _____ |                |
| Travel Expensees               | \$ _____ |                |
| Conference Registrations       | \$ _____ |                |
| Miscellaneous Expenses         | \$ _____ |                |
|                                | \$ _____ |                |
|                                | \$ _____ |                |

**Total Expenses:** \_\_\_\_\_

**Ending Balance:** \_\_\_\_\_

**Balance with Bank:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Amount:** \_\_\_\_\_