

Club Treasurer's Report

Club Name:

Preparer:

Current Semester/Year:

Date:

Semester Income

Fund Raiser:

Expense: \$

Income: \$

Net Profit: \$

School Store Merchandise:

Expense: \$

Income: \$

Net Profit: \$

Club Educational Funds: \$

Club Membership Funds: \$

Payments from Professional Affiliations: \$

Other Income: \$

Semester Total Income: \$

Projected Semester Income

Fund Raiser:

Expense: \$

Income: \$

Net Profit: \$

School Store Merchandise:

Expense: \$

Income: \$

Net Profit: \$

Club Educational Funds: \$

Club Membership Funds: \$

Payments from Professional Affiliations: \$

Other Income: \$

Projected Semester Total Income: \$

Semester Expenses

Actual Expenses

1. Event Date:
Event Type:
Event Title:
Guest Speaker:
Number in Attendance:
Food Expense: \$
Speaker Expense: \$
Materials Expense: \$
Other: (cost and description) \$

Event Total: \$

2. Event Date:
Event Type:
Event Title:
Guest Speaker:
Number in Attendance:
Food Expense: \$
Speaker Expense: \$
Materials Expense: \$
Other: (cost and description) \$

Event Total: \$

Semester Total Expenses: \$

Current Balance: \$

Attach copy of last bank statement

Attach copies of meeting attendance

Projected Semester Expenses

1. Event Date:
Event Type:
Event Title:
Guest Speaker:
Number in Attendance:
Food Expense: \$
Speaker Expense: \$
Materials Expense: \$
Other: (cost and description) \$

Event Total: \$

2. Event Date:
Event Type:
Event Title:
Guest Speaker:
Number in Attendance:
Food Expense: \$
Speaker Expense: \$
Materials Expense: \$
Other: (cost and description) \$

Event Total: \$

Projected Semester Total Expenses: \$