Club Treasurer’s Report

Club Name: Preparer:

Current Semester/Year: Date:

Semester Income

<table>
<thead>
<tr>
<th>Fund Raiser:</th>
<th>School Store Merchandise:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expense: $</td>
<td>Expense: $</td>
</tr>
<tr>
<td>Income: $</td>
<td>Income: $</td>
</tr>
<tr>
<td>Net Profit: $</td>
<td>Net Profit: $</td>
</tr>
</tbody>
</table>

Club Educational Funds: $ Club Membership Funds: $

Other Income: $

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: $
3. 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