

Sample Treasurer's Report

Statement of Income and Expenses

November 1, 2008 – November 30, 2009

Assets	
Checking account balance (as of 11/01/09)	\$
Savings account balance (as of 11/1/09)	\$
TOTAL ASSETS AS OF 11/1/09	\$
Expenses Paid	
Hilton Hotel for spring conference	\$
Speaker fee	\$
Golf outing	\$
TOTAL EXPENSES PAID	
Income Received	
Fall registration fees	\$
Golf registration fees	\$
TOTAL INCOME RECEIVED	\$
Transfer excess funds to savings account	\$
Balance in checking as of 11/30/09	\$
Balance in savings as of 11/30/09	%
TOAL ASSETS AS OF 11/30/09	\$