

Sample Treasurer's Report

Statement of Income and Expenses

October 1, 2016 – October 31, 2016

Assets	
Checking account balance (as of 10/01/16)	\$
Savings account balance (as of 10/1/16)	\$
TOTAL ASSETS AS OF 10/1/16	\$
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 10/31/16	\$
Balance in savings as of 10/31/16	\$
TOAL ASSETS AS OF 10/31/16	\$