Annual Treasurer’s Report
July 1, 20____ thru June 30, 20____

Balance on hand July 1, 20____  4,571.32

Receipts:
- Dues 2,925.00
- Advertising on Web site 1,925.00
- Registration for Golf Tournament 1,975.00
- Other Fund Raising Activity 700.25
- Miscellaneous 73.15

Total Receipts 7,598.40

(Receipts plus Balance on hand) 12,169.72

Disbursements:
- Web site maintenance 650.00
- Software for Web Site 325.00
- Newsletter 235.00
- Bank Service Charge 144.00
- Trophies for Golf Tournament 250.00
- Other Golf Tournament Expenses 350.21
- Chapter Meetings 1,900.00
- Seminars 1,375.00
- Regional Dues 52.00
- Chapter President to Conference 1,542.73
- Miscellaneous 57.42
- Postage 35.00

Total Disbursements 6,916.36

Balance on hand June 30, 20____ (above balance less disbursements) 5,253.36

Total 12,169.72

________________________________________, Treasurer
Audited and Found correct.

___________________________________
___________________________________

Auditing Committee