

_____ Chapter of ARMA

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	<u>73.15</u>	
Total Receipts		<u>7,598.40</u>
(Receipts plus Balance on hand)		<u>12,169.72</u>
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	<u>35.00</u>	
Total Disbursements		6,916.36
Balance on hand June 30, 20____ (above balance less disbursements)		<u>5,253.36</u>
Total		<u>12,169.72</u>

Audited and Found correct. _____, Treasurer

Auditing Committee