

\_\_\_\_\_ Chapter of ARMA

Treasurer's Report  
(Date)

Balance on hand (date of last report)		1,392.46
Receipts:		
Dues	300.00	
Advertising on Web site	475.00	
Registration for Golf Tournament	125.00	
Miscellaneous	<u>13.73</u>	
Total Receipts		<u>917.73</u>
(Receipts plus Balance on hand)		<u>2,310.19</u>
Disbursements:		
Web site maintenance	50.00	
Newsletter	15.00	
Bank Service Charge	12.00	
Trophies for Golf Tournament	250.00	
Chapter Meeting	75.00	
Regional Dues	52.00	
Postage	<u>7.40</u>	
Total Disbursements		461.40
Balance on hand (date of meeting) (above balance less disbursements)		<u>1,848.79</u>
Total		<u>2,310.19</u>

\_\_\_\_\_, Treasurer