## 

## **Treasurer’s Report (Date)\_\_\_\_\_\_\_\_\_\_\_\_\_**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Monthly Report** |  |  |  |  |
|  |  |  |  |  |
| **Treasurer’s Report** |  |  |  |  |
|  |  |  |  |  |
| **Current Balances** |  |  |  |  |
| **At (Date)** |  |  |  |  |
|  |  |  |  |  |
| Cheque: |  |  |  |  |
| Savings: |  |  |  |  |
| Other: |  |  |  |  |
|  |  |  |  |  |
| **Financial Report (date) to (date)** |  |  |  |  |
|  |  |  |  |  |
|  | **Cheque Acc** | **Savings Acc** | **Member’s VISA** |  |
| **Balance at (1st of month)** |  |  |  |  |
| **Income to (30th of month)** |  |  |  |  |
| **Expenditure to (30th of month)** |  |  |  |  |
| **Balance at (30th of month)** |  |  |  |  |
|  |  |  |  |  |
| **Income** |  |  |  |  |
| Membership |  |  |  |  |
| Speechcraft |  |  |  |  |
| Raffles |  |  |  |  |
| Interest |  |  |  |  |
| **TOTAL** |  |  |  |  |
|  |  |  |  |  |
| **Expenditure** |  |  |  |  |
| Rent |  |  |  |  |
| Bank Fees |  |  |  |  |
| Printing/Supplies |  |  |  |  |
| Refund Membership Fees |  |  |  |  |
| **TOTAL** |  |  |  |  |
|  |  |  |  |  |

Motion: That the treasurer’s report be accepted.

Motion: That Member is refunded $\_\_\_\_\_\_\_\_\_\_\_\_\_\_