

**REGIONAL TREASURER'S REPORT**

**REGION NAME:** \_\_\_\_\_  
**NUMBER:** \_\_\_\_\_  
**YEAR:** \_\_\_\_\_

**ANNUAL REPORT to the REGIONAL MEMBERSHIP  
and to NAFRA-OFS-USA**

12-Apr-13

Cash balances at ...	Beginning of Year	End of Year	
Checking account	\$ -	\$ -	
Savings account	\$ -	\$ -	
Other bank accounts/investments	\$ -	\$ -	
Other cash	\$ -	\$ -	
<b>Total cash</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Income:</b>	<b>Last Year</b>	<b>This Year</b>	<b>BUDGET FOR THIS YEAR</b>
Common fund donations received	\$ -	\$ -	\$ -
Other donations received	\$ -	\$ -	\$ -
Fundraisers	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Other income	\$ -	\$ -	\$ -
<b>Total income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses:</b>			
Fair Share Assesment (\$ X #)	\$ -	\$ -	\$ -
Cost of running meetings	\$ -	\$ -	\$ -
Charitable donations made	\$ -	\$ -	\$ -
Apostolates	\$ -	\$ -	\$ -
Spiritual Assistant stipend, etc.	\$ -	\$ -	\$ -
Other expenses:	\$ -	\$ -	\$ -
<b>Total expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net income or expense for the year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cash balance at end of year: (Beginning cash +net income/-net expense)		\$ -	

Attested to by \_\_\_\_\_ Fraternity Treasurer

Date : \_\_\_\_\_