

FRATERNITY TREASURER'S ANNUAL REPORT

Fraternity name: _____

Frat #: _____

Address _____

City _____

Year ... _____ to _____

(form NAF-TR-1)

20-Oct-03

Cash balances at ...	Beginning of Year	End of Year	
Checking account			
Savings account			
Other bank accounts			
Other cash			
Total cash	\$ -	\$ -	
Income:	Last Year	This Year	BUDGET FOR THIS YEAR
Common fund donations received			
Other donations received			
Fund raisers			
Other income			
Total income	\$ -	\$ -	\$ -
Expenses:			
Cost of running meetings	\$	\$	\$
Charitable donations made			
Apostolates			
Spiritual Assistant stipend, etc.			
Other expenses:			

Total expenses	\$ -	\$ -	\$ -
Net income or expense for the year	\$ -	\$ -	\$ -
Cash balance at end of year: (Beginning cash +net income/-net expense)		\$ -	

Attested to by _____, Fraternity Treasurer

Date _____