



Statement of Income and Expenditure to Treasurer

Income:

<u>Date</u>	<u>Cash</u>	<u>Cheque</u>	<u>Name on Cheque</u>	<u>Reason / Source</u>
Totals:				

Expenditure:

<u>Date</u>	<u>Amount</u>	<u>How Paid</u>	<u>Source of Money</u>	<u>Rec't Y/N</u>	<u>Reason</u>
Totals:					

Totals:

Total Income:	
Total Expenditure:	
Balance:	
Due To / From Treasurer:	