

**Seattle Area  
Treasurer Report**

Month \_\_\_\_\_

Year \_\_\_\_\_

**ENDING BALANCE CONSISTS OF:**

Beginning Balance \_\_\_\_\_

+ Income + \_\_\_\_\_

- Expenses - \_\_\_\_\_

Ending Balance \_\_\_\_\_

General Fund \_\_\_\_\_

Activities \_\_\_\_\_

Literature \_\_\_\_\_

Unity Day \_\_\_\_\_

Starter Packets \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**INCOME**

Group Donations \_\_\_\_\_

Activities \_\_\_\_\_

Literature \_\_\_\_\_

Unity Day \_\_\_\_\_

PR \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**TOTAL INCOME** \_\_\_\_\_

**QUARTERLY STUFF**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**EXPENSES**

ASC Officers:

PR	_____	
Admin.	_____	
RCM	_____	
Alt RCM	_____	
Secretary	_____	
Parl.	_____	
Treasurer	_____	
Outreach	_____	
	Subtotal	\$ _____

Subcommittees:

Activities	_____	
Literature	_____	
Unity Day ____	_____	
10% Donation	_____	
Starter Packets	_____	
_____	_____	
_____	_____	
_____	_____	
	Subtotal	\$ _____

**TOTAL EXPENSES** \$ \_\_\_\_\_

PR = Hotline/PI/Newsletter/H&I/Schedules/Adhoc