

FRATERNITY TREASURER'S ANNUAL REPORT (Balance Sheet)

Fraternity Name: _____

Fraternity #: _____

City, ST: _____

Year: 2019

(Form NAF-TR-1) 12-Mar-19

	Beginning of Last Year	End of Last Year	
Cash Balances:			
Checking account			
Savings account			
Other bank accounts			
Other cash			
Total Cash	\$ -	\$ -	
			BUDGET CURRENT YEAR
Income:			
Common ft Common fund donations received			
Other donations received			
Fundraisers			
Interest			
Other income			
Total Income	\$ -	\$ -	\$ -
Expenses:			
Fair Share (\$ __X# __)			
Cost of running meetings			
Charitable donations made			
Apostolates			
Spiritual Assistant stipend, etc.			
Other expenses:			
Total Expenses	\$ -	\$ -	\$ -
Net Cash = (Total Income -Total Expense)	\$ -	\$ -	\$ -
(Beginning Total Cash)+(End Net Cash)		\$ -	*

* Must equal Total Cash of End of Last Year. Ending Total Cash Balance will become the Beginning for Next Year's Report.

Fraternity Minister: _____ Fraternity Treasurer: _____

Date: ____/____/____