

NAFRA

## FRATERNITY TREASURER'S REPORT

20-Oct-03

Fraternity: \_\_\_\_\_

Frat #: \_\_\_\_\_

Name: \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_

Month \_\_\_\_\_

Year \_\_\_\_\_

MONTHLY REPORT  
TO THE  
FRATERNITY COUNCIL

(form NAF-TR-3)

Cash balances at ...	Beginning of Month	End of Month
Checking account	\$	\$
Savings account		
Other bank accounts		
Other cash		
<b>Total cash</b>	\$ -	\$ -
Income:	Same Month Last Year	This Month
Common fund donations received	\$	\$
Other donations received		
Fund raisers		
Other income		
<b>Total income</b>	\$ -	\$ -
Expenses:		
Cost of running meetings	\$	\$
Charitable donations made		
Apostolates		
Spiritual Assistant stipend, etc.		
Other expenses:		
_____		
_____		
_____		
_____		
_____		
<b>Total expenses</b>	\$ -	\$ -
<b>Net income or expense for the month</b>	\$ -	\$ -
Cash balance at end of month:		
(Beginning cash +net income/-net expense)		\$ -

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

Date \_\_\_\_\_