

## REGIONAL TREASURER'S REPORT

REGION NAME: \_\_\_\_\_

NUMBER: \_\_\_\_\_

YEAR: \_\_\_\_\_

ANNUAL REPORT to the MEMBERSHIP  
and to NAFRA-SFO-USA

(form TREAS-3)

20-Oct-03

Cash balances at ...	Beginning of Year	End of Year	
Checking account	\$ -	\$ -	
Savings account			
Other bank accounts			
Other cash			
<b>Total cash</b>	\$ -	\$ -	
Income:	Last Year	This Year	BUDGET FOR THIS YEAR
Common fund donations received	\$ -	\$ -	\$ -
Other donations received			
Fund raisers			
Other income			
<b>Total income</b>	\$ -	\$ -	\$ -
Expenses:			
Provincial per capita	\$ -	\$ -	\$ -
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 year</b>	\$ -	\$ -	\$ -

Cash balance at end of year:

(Beginning cash +net income/-net expense)

\$ -

Attested to by \_\_\_\_\_

Fraternity Treasurer

Date : \_\_\_\_\_