

Regional Fraternity of Eastern Canada

**Monthly Treasurer Report** \_\_\_\_\_ / \_\_\_\_\_  
month/year

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

**Amounts**

Opening Bank Balance	(A)	_____
O/S cheques: (no.'s)	(B)	_____
	(A-B) = C Total:	_____

**Revenues:**

Member Contributions	_____
Donations	_____
Religious Events	_____
Sale of Books/Articles	_____
Bank Interest/Investments	_____
Other (specify) _____	_____
_____	_____
	(D) Total _____

**Expenses:**

Dues to Regional Fraternity	_____
Donations to Regional Fraternity	_____
Administration Costs	_____
Travel	_____
Refreshments	_____
Church Hall Rental/Other	_____
Religious Events	_____
Books/Articles	_____
Cost Food and Supplies to the Poor	_____
Charity Donations	_____
Bank Charges	_____
Miscellaneous (specify) _____	_____
_____	_____
_____	_____
	(E) Total _____

<b>Closing Balance:</b> _____	(C+D) - E	Total _____
<i>30/31 day / month/year</i>		

**Additional Comments:** \_\_\_\_\_

**Submitted by Treasurer,** \_\_\_\_\_

\_\_\_\_\_  
(full signature )

\_\_\_\_\_  
(date)