

**Monthly Club/Organization Financial Report**

This report must be filed with the SGA Treasurer within four (4) school days after the event!

*For the Month of:* \_\_\_\_\_

Club Acct. #: \_\_\_\_\_

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

Club President: \_\_\_\_\_

Club Advisor: \_\_\_\_\_

<u>Date</u>	<u>Income Source</u>	<u>Amounts</u>	<u>Date</u>	<u>Type of Expense</u>	<u>Amount</u>
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Monthly Income Total:     \$ \_\_\_\_\_

Monthly Expense Total:     \$ \_\_\_\_\_

Running Total for Income:     \$ \_\_\_\_\_

Running Total for Expenses:     \$ \_\_\_\_\_

***Total Balance thus far: \$ \_\_\_\_\_***

Respectfully submitted by,

Club Treasurer: \_\_\_\_\_