

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>
-------------	----------------------	----------------	-------------	------------------------	---------------

Monthly Income Total: \$ _____

Monthly Expense Total: \$ _____

Running Total for Income: \$ _____

Running Total for Expenses: \$ _____

Total Balance thus far: \$ _____

Respectfully submitted by,

Club Treasurer: _____