

FRATERNITY TREASURER'S ANNUAL REPORT (Balance Sheet)

Fraternity Name: _____

Fraternity #: _____

City, ST: _____

Year 20____

(Form NAF-TR-1) 12-Nov-21

| | Beginning of Last Year | End of Last Year | |
|---|---------------------------|---------------------|--------------------------------|
| Cash Balances: | | | |
| Checking account | | | |
| Savings account | | | |
| Other bank accounts | | | |
| Other cash | | | |
| Total Cash | \$ - | \$ - | |
| | | | BUDGET CURRENT YEAR |
| Income: | | | |
| Common ft Common fund donations received | | | |
| Other donations received | | | |
| Fundraisers | | | |
| Interest | | | |
| Other income | | | |
| Total Income | \$ - | \$ - | \$ - |
| Expenses: | | | |
| Fair Share (\$_X#_) | | | |
| Cost of running meetings | | | |
| Charitable donations made | | | |
| Apostolates | | | |
| Spiritual Assistant stipend, etc. | | | |
| Other expenses: | | | |
| | | | |
| Total Expenses | \$ - | \$ - | \$ - |
| Net Cash = (Total Income -Total Expense) | \$ - | \$ - | \$ - |
| (Beginning Total Cash)+(End Net Cash) | | \$ | * |

* Must equal Total Cash of End of Last Year. Ending Total Cash Balance will become the Beginning for Next Year's Report.

Fraternity Minister: _____ Fraternity Treasurer: _____

Date: ____ / ____ / ____