**GROUP TREASURER’S FINANCIAL REPORT – SAMPLE ONLY
Name of Group
Monthly Treasurers Report for Month Ending June 30, 2017**

**BEGINNING BALANCE (May 31, 2017) $1500.00**

**INCOME (Deposits)
Date Description Amount**June 1, 2017 7th Tradition $50June 8, 2017 7th Tradition 50June 15, 2017 7th Tradition 50June 22, 2017 7th Tradition 50June 29, 2017 7th Tradition 50 **Total Income (Deposits) $250**

**EXPENSES (Cheques Written)
Date Cheque no. Payable to Description Amount**June 1, 2017 100 Church Rent $100June 8, 2017 101 Member Coffee 20June 8, 2017 102 GSR Travel to Quarterly 200 **Total Expenses (Cheques Written) $320**

**ENDING CASH BALANCE (June 30, 2017) $1430.00**

Outstanding Cheques (Haven't Cleared Bank)
**Cheque no. Payable to Amount**
101 Member $20
102 GSR $200
**Total Expenses $220**

**RECONCILED BANK BALANCE $1650.00**

**ENDING CASH BALANCE (June 30, 2017) $1430.00
Prudent Reserve 750
Available for split $680.00**

Copy of Bank Statement Attached