



Financial Report

Reporting Committee and Individual				
Committee Name		Report Completed by:		Budget Year
				Date
Expenses for Reimbursement				
Date	Amount	Expense Line Item	Receipt attached? <input type="checkbox"/>	
Date	Amount	Expense Line Item	Receipt attached? <input type="checkbox"/>	
Date	Amount	Expense Line Item	Receipt attached? <input type="checkbox"/>	
Date	Amount	Expense Line Item	Receipt attached? <input type="checkbox"/>	
Expenses Donated				
Date	Amount	Expense Line Item	Receipt attached? <input type="checkbox"/>	
Date	Amount	Expense Line Item	Receipt attached? <input type="checkbox"/>	
Date	Amount	Expense Line Item	Receipt attached? <input type="checkbox"/>	
Date	Amount	Expense Line Item	Receipt attached? <input type="checkbox"/>	
Disbursements Requested				
Payee		Amount	Expense Line Item	
Payee		Amount	Expense Line Item	
Payee		Amount	Expense Line Item	
Income				
Date	Amount	Event Name	Income Line Item	
Date	Amount	Event Name	Income Line Item	
Treasurer Use				
Date Received	Initials	Disbursements made? <input type="checkbox"/> Yes <input type="checkbox"/> No	Check #	Amount