



CLUB SPORTS TREASURER'S REPORT

Club _____ Semester/Year _____ Date _____

Treasurer _____ Individual Completing the form: _____

Treasurer's Records

General Fund:

- 1. Balance listed in Club's account books: \$ _____
- 2. Balance at the beginning of the semester: \$ _____
- 3. Total dollar amount deposited during the semester: (+) \$ _____
- 4. Total dollar amount expended during the semester: (-) \$ _____
- 5. Balance at the end of the quarter: \$ _____

#1 and # 5 should match!!!!

Itemized Deposits:

- 6. Club Dues: \$ _____
- 7. Amount raised through fundraisers:
 - a. Fundraiser: \$ _____
 - b. Fundraiser: \$ _____
 - c. Fundraiser: \$ _____
- 8. Excellence Funding/Club Sports Allocations: \$ _____
- 9. Donations: \$ _____
- 10. Other: _____ \$ _____
- 11. Other: _____ \$ _____

Total Deposits: \$ _____

This amount should match #3 above!!!!

