



КРАЙОВА УПРАВА СУМК  
СУМК – U.O.Y, NATIONAL EXECUTIVE  
EXECUTIVE NATIONALE DU CYMK – J.O.U.

(Meeting Name)

# Monthly Treasurer's Report

From last meeting date to current meeting date (or date of report)

Specify which account, if more than one. Like Chequing Account.

**Opening Balance [at date of last meeting]: \$AMOUNT**

## INCOME

MM/DD	DEP: Item description (lump sum, or several items)	\$XXX	
MM/DD	DEP:	\$XXX	
MM/DD	DEP:	<u>\$XXX</u>	
	TOTAL	\$SUM	\$SAME#

### FUNDS NOT BELONGING TO THE UNIT INCOME<sup>1</sup>

MM/DD	DEP: Membership, 10 @ \$5.00 (to National CYMK)	\$50	
MM/DD	.....	<u>\$XX</u>	
	TOTAL	\$SUM	<u>\$SAME#</u>

## TOTAL INCOME

**\$TOTALSUM**

## EXPENSES

Ch #2	To whom, for what	\$XX	
Ch #3	To whom, for what	<u>\$XX</u>	
	TOTAL	\$SUM	\$SAME#

### FUNDS NOT BELONGING TO THE UNIT EXPENSES:

Ch #1	National CYMK, 10 @ \$5.00	\$50	
	TOTAL	\$50	<u>\$SAME#</u>

## TOTAL EXPENSES

**\$TOTALSUM**

## BALANCE ON HAND [FINAL DATE from above]

**\$AMOUNT<sup>2</sup>**

[Next Account, if applicable.]

Signature \_\_\_\_\_ Date \_\_\_\_\_

<sup>1</sup> Such as membership fees being forwarded to National CYMK-UOY

<sup>2</sup> Must match the amount that is in the bank.