BEGINNING		
FUND BALANCE	14,704,955	2,237,233
RETAINED EARNINGS		×2
REVENUES	18,925,261	991,321
EXPENDITURES	18,144,084	625,195
OTHER FINANCING		
SOURCES	106,265	
USES	850,000	
ENDING		
FUND BALANCE	14,742,397	2,603,359
RETAINED EARNINGS		

Sample Treasurer Report Template

CH Cherryholmes

Sample Treasurer Report Template:

Financial and Accounting Guide for Not-for-Profit Organizations Malvern J. Gross, John H. McCarthy, Nancy E. Shelmon, 2005-04-29 This Seventh Edition is filled with authoritative advice on the financial reporting accounting and control situations unique to not for profit organizations It contains discussions of the accounting and reporting guidelines for different types of organizations complete guidance on tax and compliance reporting requirements illustrated explanations of various types of acceptable financial statements and much more **NACUBO Business Officer** National Association of Proceedings of the ... Annual College and University Business Officers, 1994 The Southern Lumberman ,1929 Convention and Organization of the National Association of Life Underwriters National Association of Life Underwriters, 1925 Sovbean Digest ,1953 Modern Cemetery ,1920 Park and Cemetery and Landscape Gardening ,1920 Hoard's Dairyman ,1904 Scientific Report Scripps Research Institute, 2000 Report of the Auditor South Dakota. Auditor's Office.1937 The Country Gentleman, 1903 **The Petroleum Gazette** Frank F. Murray, Joseph Murray, 1909 Manufacturers' Record ,1906 The Interior, 1899 Issues for Jan 12 1888 Jan 1889 include monthly Magazine Industrial Development and Manufacturers' Record ,1906 supplement The Software Encyclopedia, 1988 Machinery ,1906 School Life, 1930 Better Roads and Streets ,1915 The Cultivator & Country Gentleman .1878

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