

Treasurer's Report

Sport Club: _____ Semester: _____

Contact Name: _____ Contact No.: _____

* This form is **NOT** intended to track Sport Club Departmental Funding. Please do not include such information.

** All income and expenses listed below should be accounted for in either an off-campus account or the Sport Club Account. Attach additional information as necessary.

Income

Semester Starting Balance

1) Club Generated Account: \$ _____

2) Off Campus Account (if applicable): \$ _____

3) Foundation Account (if applicable): \$ _____

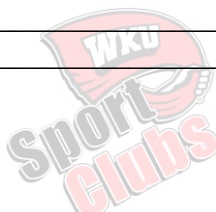
Deposits (please describe):

TOTAL INCOME: \$ _____

Expenditures

Expenses (please describe, also include pending transactions)

TOTAL EXPENSES: \$ _____



Treasurer's Report

Balance

TOTAL INCOME: \$ _____

LESS TOTAL EXPENSES: \$ _____

CURRENT BALANCE: \$ _____

Comments:

Office Use Only

Date Received: _____

Points Eligible: _____ On Time (Full) _____ Late (None)

Approved By: _____

Comments: _____

