



FSJMHA - MONTHLY TREASURER'S REPORT

TEAM: _____
MONTH: _____

INCOME:

Players' dues, Food money, Interest
 Fund-raising

INCOME:

Programs, Raffle tickets

TOTAL INCOME: \$ _____

EXPENSES:

Players' fund expenses not covered
 by Fund-raising money

Ck# _____
 Ck# _____
 Ck# _____
 Ck# _____
 Ck# _____
 Ck# _____
 Ck# _____
 Ck# _____
 Ck# _____
 Ck# _____

EXPENSES:

Rooms, Food, Bus, Fuel,
 Tournament fees

Ck# _____
 Ck# _____
 Ck# _____
 Ck# _____
 Ck# _____
 Ck# _____
 Ck# _____
 Ck# _____
 Ck# _____
 Ck# _____

TOTAL EXPENSES: \$ _____

NPSCU STATEMENT BALANCE AS OF: _____ 1st of 20 \$ _____
ADD TOTAL INCOME FROM ABOVE: \$ _____
LESS TOTAL EXPENSES FROM ABOVE: \$ _____
TOTAL: \$ _____

LESS O/S CHEQUES FROM PREVIOUS MONTH _____

BALANCE AS PER JOURNAL \$ _____
(AT END OF MONTH)
ADD O/S CHEQUES FROM CURRENT MONTH _____

LESS O/S DEPOSITS FROM CURRENT MONTH _____
BALANCE AS PER NPSCU _____ 30,31 of 20 \$ _____