



SAMPLE TREASURER'S REPORT

ABC High School

For the year ending June 30, 2015

Balance on hand, July 1, 2014	\$1,253.25
Receipts	
Dues	\$ 200.00
Car Wash	\$ 400.00
Contribution from ABC Medical Association	\$ 500.00
TOTAL RECEIPTS	\$1,100.00
Disbursements	
National Leadership Conference	\$1,300.00
TOTAL DISBURSEMENTS	\$1,300.00
BALANCE ON HAND JULY 1, 2015	\$1,053.25