CHAPTER:

STATEMENT OF RECEIPTS & DISBURSEMENTS

Month of 20

		1	2	3	4	5	6	
1	Revenues							1
2	Chapter Due							2
3	Meeting Charges							3
4	Others: (list)							4
5								5
6								6
7								7
8								8
9								9
10								10
11	Total Income							11
12								12
13	Expenditures							13
14	Printing and Letterhead							14
15	Meeting Expenses							15
16	Others: (list)							16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26	Total Expense							26
27								27
28	Net Gain (or Loss) for Period							28
29								29
30								30
31	Bank Balance, Beginning of Period							31
32	Bank Balance, End of Period							32
33	Net Charges							33
34								34
35	Invoices Unpaid (list on reverse)							35
36								36
37								37
38								38
39								39
40								40