

Woman's Life Chapter \_\_\_\_\_  
C-36 Monthly Treasurer's Report

**Reporting Period**

**Treasurer's Report for:**

\_\_\_\_\_ / \_\_\_\_\_  
Month Year

**Bank**

**Name & Address of Bank:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Balance**

1. Balance of All Funds  
(line 27 from last report)

**Receipts**

2. Awards from Home Office  
(other than matched funds or  
volunteer service project grants)

3. Sales/Fundraiser  
(other than matched funds)

4. Fundraiser  
(earned for matched funds)

5. Other Receipts from Home  
Office (matched funds/grants)

6. Interest Earned

7. Fraternal Fund

8. Income from other sources  
Provide Details:

**9. Total Receipts**

**Disbursements**

10. Donations  
a. Matching Funds   
Provide Details

b. Volunteer Service Grants   
Provide Details

11. Donations (other than listed  
above) Provide Details

12. Expense of Fundraiser

13. Assistance/Memorial to  
Bereaved Families/Flowers

14. Fraternal Courtesies/Gifts

15. Rent

16. Bank Charges

17. Stationery/Supplies/Pins

18. Postage/Telephone

19. Meeting Expenses  
(Refreshments/Speakers, Etc.)

20. Miscellaneous Provide Details

21. Expense to Attend:  
a. State/Regional Meetings

b. Quadrennial District/  
National Conventions

**22. Total Disbursements**

## Summary

23. Beginning Balance (enter figure from line 1)	<input type="text"/>	28. Checking Account	<input type="text"/>
24. Total Receipts (enter figure from line 9)	<input type="text"/>	29. Savings Account	<input type="text"/>
25. Subtotal (add lines 23 & 24)	<input type="text"/>	30. Investments (CDs/Bonds)	<input type="text"/>
26. Total Disbursements (enter figure from line 22)	<input type="text"/>	31. Petty Cash	<input type="text"/>
<b>27. Current Balance of All Funds **</b>	<input type="text"/>	<b>32. Total of All Funds **</b>	<input type="text"/>

\*\*Line 27 and 32 must agree.

## CHAPTER ACTIVITIES

CHAPTER MEETINGS	Date	Members	Guests
Monthly Business Meeting (one per month)			
Girlfriends' Getaway			
State/Regional Meeting Provide Details			
District/National Convention Provide Details			
Note: If State or Regional meeting is held in conjunction with Quadrennial District meeting, activity award applies to one meeting only.			

SOCIAL EVENTS	Date	Members	Guests
(1) Social Event Provide Details			
(2) Social Event Provide Details			
(3) Social Event Provide Details			
(4) Social Event Provide Details			
(5) Social Event Provide Details			

<b>FUNDRAISERS</b>	<b>Date</b>	<b>Number of Members</b>	<b>Number of Guest Volunteers</b>	<b>National Cause</b>	<b>Matching Fund Monies Received</b>
(1) Fundraiser - Provide Details				<input type="checkbox"/>	<input type="checkbox"/>
(2) Fundraiser - Provide Details				<input type="checkbox"/>	<input type="checkbox"/>
(3) Fundraiser - Provide Details				<input type="checkbox"/>	<input type="checkbox"/>
(4) Fundraiser - Provide Details				<input type="checkbox"/>	<input type="checkbox"/>
(5) Fundraiser - Provide Details				<input type="checkbox"/>	<input type="checkbox"/>

<b>VOLUNTEER SERVICE PROJECTS</b>	<b>Date</b>	<b>Number of Members</b>	<b>Number of Guest Volunteers</b>	<b>National Cause</b>	<b>Grant Received</b>
(1) Volunteer Service Project Provide Details				<input type="checkbox"/>	<input type="checkbox"/>
(2) Volunteer Service Project Provide Details				<input type="checkbox"/>	<input type="checkbox"/>
(3) Volunteer Service Project Provide Details				<input type="checkbox"/>	<input type="checkbox"/>
(4) Volunteer Service Project Provide Details				<input type="checkbox"/>	<input type="checkbox"/>
(5) Volunteer Service Project Provide Details				<input type="checkbox"/>	<input type="checkbox"/>

## IN KIND DONATIONS

Donation Type	Recipient(s)	Approximate Value	National Cause
Clothing			<input type="checkbox"/>
Food Donations			<input type="checkbox"/>
Book Donations			<input type="checkbox"/>
Packages to Military Service Personnel			<input type="checkbox"/>
Packages for Children			<input type="checkbox"/>
Other State Donation Type			<input type="checkbox"/>

## VOLUNTEER SERVICE REPORT

Hours devoted to initiation, organizing, promoting/advertising and conducting your Woman's Life Chapter <b>Matching Funds Events</b>	
Hours devoted to initiation, organizing, promoting/advertising and conducting your Woman's Life Chapter <b>Volunteer Service Projects</b>	
Hours devoted to planning your Woman's Life Chapter <b>Social Events</b>	
Hours helping members and hours of community service in the name of Woman's Life (Transportation, Errands, Volunteer Work, etc.)	
Number of visits to sick, bereaved, or disabled in the name of your Woman's Life Chapter	

Treasurer \_\_\_\_\_