### Chapter Financial Report

**CSR Headquarters:** ATTN: Chapter Finance

#### Acct. No. | Name | Amount
--- | --- | ---
001 | Dues | $__________
001a | Grants and Allocations | $__________
002 | Interest Checking | $__________
003 | Other -- Explain source below | $__________

**TOTAL INCOME** | $__________

| Acct. No. | Name | Amount |
--- | --- | --- |
101 | Chapter Meetings | $_______ |
102 | Chapter Executive Officer Meetings | $_______ |
103 | Officer's Stipend | $_______ |
104 | Newsletter/Website | $_______ |
106 | Member Recruitment/Retention | $_______ |
201 | Community Relations | $_______ |
301 | General Council | $_______ |
302 | CSR Board Meetings | $_______ |
304 | CSR Committee Mtgs | $_______ |
305 | CSR Delegate Assem. Mtgs | $_______ |
306 | CSEA Statewide Meetings | $_______ |
401 | Training | $__________ |
402 | Travel Advances | $__________ |
403 | Telephone/Internet | $__________ |
404 | Supplies | $__________ |
405 | Postage | $__________ |
406 | Dues/Publications | $__________ |
407 | Rent | $__________ |
408 | Equip. Maint./Rental | $__________ |
409 | Equipment Purchase | $__________ (attach inventory update)
410 | Service Charges | $__________ |
411 | Misc. Expenses | $__________ (explain below)

**TOTAL EXPENSES** | $__________

#### ADVANCES

(list names and amount)

| 1. | Balance Forward | $_______ | $_______ | $_______ |
| 2. | Add Income | $_______ | $_______ | $_______ |
| 3. | Deduct Expenses | $_______ | $_______ | $_______ |
| 4. | Balance End of Qtr | A_______ | B_______ | C_______ |

**TOTAL** | $__________

**SUMMARY**

Checking | Savings | Other
--- | --- | ---
TOTAL (A+B+C) | $__________

Comments:

________________________________________________________________________
________________________________________________________________________
________________________________________________________________________
________________________________________________________________________

I certify that the above information is true and correct to the best of my knowledge and belief.

____________________________________  ____________________________________
President                                      Secretary/Treasurer

21-Aug-13