

Nonprofit Treasurer's Report

Date: _____

Period Covered: _____

Prepared by: _____

Opening Balance

Bank Account: _____

Balance as of (date): _____

Amount: \$ _____

Income

Date	Source/Description	Amount (\$)
Total Income		

Expenses

Date	Purpose/Description	Amount (\$)
Total Expenses		

Closing Balance

Amount: \$ _____

Date: _____

Notes

Treasurer's Signature