

**STUDENT BAR ASSOCIATION
TREASURER'S REPORT**

Report Date:

Date of Last Report:

ITEMIZED EXPENDITURES

TOTAL CASH ON HAND: \$

CATEGORICAL EXPENDITURES		CATEGORICAL DEPOSITS	
Capital Purchases		Dues	
Events		Ticketing	
Merchandise		Merchandise Sale	
Other		Other	
TOTAL		TOTAL	

Date	Name	Purpose	Amount
TOTAL			

FUTURE MONETARY COMMITMENTS	
Commitment	Amount
TOTAL	

ITEMIZED DEPOSITS

Date	Name	Purpose	Amount
TOTAL			

Year Starting Balance: \$

Total Deposits to Date: \$

Total Expenditures to Date: \$

Net Income: \$