

**California Association for Nurse Practitioners
CHAPTER QUARTERLY INCOME EXPENSE REPORT**

Chapter Name: West Los Angeles Chapter North		Date: 8/3/2016	
Quarter: April 1st - June 30th		Title: Treasurer	
Completed by: TRAVIS BRADLEY			
CHAPTER INCOME (Money Received)			
LINE	TITLE	INCOME (+)	SUBTOTALS
A1	Meetings (Chapter or other meetings)	465 ⁰⁰	
A2	Education		
A	TOTAL INCOME REVENUES	Lines A1 through A2	0
B1	Dues (received from CANP state from membership)	2015	
B	TOTAL MEMBER DUES	Lines B1	0
C1	Checking & Savings interest	0.13	
C	TOTAL INTEREST	Lines C1	0
D1	Special events & other activities (Does NOT include inaugural or other special meetings; only those events held solely to raise funds for Chapter.)		
D	TOTAL SPECIAL EVENTS / OTHER	Line D1	0
E1	Donations received		
E	TOTAL DONATIONS RECEIVED	Line E1	0
F1	Other income (enter source on F2)		
F2			
F	TOTAL OTHER INCOME	Line F1	0
G	TOTAL INCOME		2,420.13

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CHAPTER EXPENSES (Money Paid Out)

LINE	TITLE	EXPENSE (-)	SUBTOTALS
H1	Meetings <i>VA member</i>	<i>118.35</i>	
H2	Executive Meetings		
H3	Committee Meetings		
H	TOTAL MEETING EXPENSES	Lines H1 through H3	0
I1	Education <i>UCA Symposium</i>	<i>300⁰⁵</i>	
I2	Public Relations		
I3	Awards		
I4	Chapter programs		
I	TOTAL PROGRAM EXPENSES	Lines I1 through I4	0
J1	Travel - Member	<i>1815.92</i>	
J2	Travel - Other		
J	TOTAL TRAVEL EXPENSES	Lines J1 through J2	0
K1	Fundraising Costs		
K	TOTAL FUNDRAISING COSTS	Line K1	0
L1	Scholarships		
L	TOTAL SCHOLARSHIPS	Line L1	0
M1	Professional Services		
M2	Office supplies		
M3	Telephone		
M4	Postage		
M5	Occupancy (rent / utilities)		
M6	Equipment rental		
M7	Interest		
M8	Other		
M	TOTAL OPERATING EXPENSES	Lines M1 through M8	0
N	TOTAL EXPENSES	Lines H through M	<i>1634.27</i>
O	INCOME LESS EXPENSES		<i>785.86</i>

CHAPTER BANKING OVERVIEW

Chapter name: _____

Quarter: _____

Amount

Savings Account balance:

\$ 1524.35

Checking Account balance:

\$ 18,411.40

Accounts Receivable:

(Money owed to the Chapter)

\$ _____

Other Bank Accounts: (please list)

(CDs, Roths, Etc.)

\$ _____

\$ _____

\$ _____