

# CHAPTER BANKING OVERVIEW

Chapter name: West Los Angeles Chapter North  
Quarter: OCT - DEC 2015

## Amount

Savings Account balance:

\$ 1,524<sup>00</sup>

Checking Account balance:

\$ 18,410<sup>00</sup>

Accounts Receivable:  
(Money owed to the Chapter)

\$ 0

Other Bank Accounts: (please list  
(CDs, Roths, Etc.)

\$ 0

\$ 0

\$ 0

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

<b>Chapter Name:</b>		West Los Angeles Chapter NORTH	
<b>Quarter:</b>		OCT-DEC 2015	
<b>Completed by:</b>		TRAVIS BRADLEY	
<b>CHAPTER INCOME (Money Received)</b>		<b>Date:</b>	2/4/2016
		<b>Title:</b>	Treasurer

  

LINE	TITLE	INCOME (+)	SUBTOTALS
A1	Meetings (Chapter or other meetings)	265 <sup>00</sup>	
A2	Education		
<b>A</b>	<b>TOTAL INCOME REVENUES</b>	Lines A1 through A2	0
B1	Dues (received from CANP state from membership)	1425 <sup>00</sup>	
<b>B</b>	<b>TOTAL MEMBER DUES</b>	Lines B1	0
C1	Checking & Savings interest	0.12	
<b>C</b>	<b>TOTAL INTEREST</b>	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.)	100 <sup>00</sup>	
<b>D</b>	<b>TOTAL SPECIAL EVENTS / OTHER</b>	Line D1	0
E1	Donations received		
<b>E</b>	<b>TOTAL DONATIONS RECEIVED</b>	Line E1	0
F1	Other income (enter source on F2)	31 <sup>00</sup>	
<b>F2</b>	<b>TOTAL OTHER INCOME</b>	Line F1	0
<b>G</b>	<b>TOTAL INCOME</b>		\$1821.12

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

**CHAPTER EXPENSES (Money Paid Out)**

LINE	TITLE	EXPENSE (-)	SUBTOTALS
H1	Meetings	416.85	
H2	Executive Meetings		
H3	Committee Meetings		
<b>H</b>	<b>TOTAL MEETING EXPENSES</b>	Lines H1 through H3	0
I1	Education		
I2	Public Relations	156.48	
I3	Awards		
I4	Chapter programs		
<b>I</b>	<b>TOTAL PROGRAM EXPENSES</b>	Lines I1 through I4	0
J1	Travel - Member		
J2	Travel - Other		
<b>J</b>	<b>TOTAL TRAVEL EXPENSES</b>	Lines J1 through J2	0
K1	Fundraising Costs	181.72	
<b>K</b>	<b>TOTAL FUNDRAISING COSTS</b>	Line K1	0
L1	Scholarships		
<b>L</b>	<b>TOTAL SCHOLARSHIPS</b>	Line L1	0
M1	Professional Services		
M2	Office supplies		
M3	Telephone		
M4	Postage		
M5	Occupancy (rent / utilities)		
M6	Equipment rental		
M7	Interest		
M8	Other		
<b>M</b>	<b>TOTAL OPERATING EXPENSES</b>	Lines M1 through M8	755.05
<b>N</b>	<b>TOTAL EXPENSES</b>	Lines H through M	755.05
<b>O</b>	<b>INCOME LESS EXPENSES</b>		1066.07