CHAPTER BANKING OVERVIEW

Chapter name: West	Los Angeles Chapter North
Quarter: GCT - DG	EC 2015
	Amount
Savings Account balance:	\$ 1,52400
Checking Account balance:	\$ 18, 410 °C
Accounts Receivable: (Money owed to the Chapter)	\$
Other Bank Accounts: (please list) (CDs, Roths, Etc.)	\$
(ODS, Notris, Etc.)	\$
	\$

California Association for Nurse Practitioners CHAPTER QUARTERLY INCOME EXPENSE REPORT

\$1821.12 o		TOTAL INCOME	G
1821-12 0	Line F1	TOTAL OTHER INCOME	П
			F2
	3100	Other income (enter source on F2) Tax le fond	F1
0	Line E1	TOTAL DONATIONS RECEIVED	Е
		Donations received	E1
0	Line D1	TOTAL SPECI	0
	100 00	solely to raise funds for Chapter.)	D1
		Special events & other activities (Does NOT include inaugural or other special meetings: only those events held	
0	Lines C1		C
	61.0	Checking & Savings interest	C1
0	Lines B1	TOTAL MEMBER DUES	8
	1425°	Dues (received from CANP state from membership)	B1
0	Lines A1 through A2	TOTAL INCOME REVENUES	A
		Education	A2
	265 ec	Meetings (Chapter or other meetings)	A1
SUBTOTALS	INCOME (+)	TUTLE	LINE
		CHAPTER INCOME (Money Received)	CHAPTER
Treasurer	Title:	TRAVIS BRADUCY,	by:
2/4/2016	Date:		Quarter:
	HISON -	West Los Angeres Chapter	Chapter Name:

California Association for Nurse Practitioners CHAPTER QUARTERLY INCOME EXPENSE REPORT

LINE TITLE EXPENSE (-) SUBTOTALS H1 Meetings H2 L2.85 H2 Executive Meetings H3 H3 Committee Meetings Lines H1 through H3 H1 Education TOTAL MEETING EXPENSES L1 Education Lines H1 through H3 L1 Educations Lance H1 through H3 L2 Public Relations Lance H1 through H3 L3 Awards Awards L4 Chapter programs Lines H1 through L4 L7 Travel - Member Lines H1 through L2 L7 Travel - Other TOTAL TRAVEL EXPENSES Lines J1 through J2 K1 Fundralsing Costs Lance H1 through J2 K1 Fundralsing Costs Line K1 M1 Professional Services Line K1 M2 Office supplies Line L1 M3 Telephone Line L1 M4 Postage Postage M5 Cocupanty (rent / utilities) M6 M6 Fundral H2 <th>\$1066.87 o</th> <th></th> <th>INCOME LESS EXPENSES</th> <th>0</th>	\$1066.87 o		INCOME LESS EXPENSES	0
Meetings Meetings Lines H1 through H3		Lines H through M	TOTAL EXPENSES	z
Meetings		Lines M1 through M8	TOTAL OPERATING EXPENSES	3
Meetings			Other	
Meetings			Interest	M7
Meetings			Equipment rental	M6
Meetings			Occupancy (rent / utilities)	
Meetings Heetings Hite Heetings			Postage	
Meetings Heetings Heetings			Telephone	
Meetings Meetings Committee Meetings H TOTAL MEETING EXPENSES Chapter programs Chapter programs I Travel - Member Travel - Other Travel - Other Total TRAVEL EXPENSES Fundraising Costs Scholarships TOTAL SCHOLARSHIPS Lines H1 through H3 Lines H1 through H4 Travel - Other TOTAL TRAVEL EXPENSES Lines J1 through J2 Line K1 Scholarships Line K1 Professional Services			Office supplies	M2
Meetings H TOTAL MEETING EXPENSES Lines H1 through H3			Professional Services	M1
Meetings Executive Meetings Committee Meetings H TOTAL MEETING EXPENSES Lines H1 through H3 Education Public Relations Lanner & ribbens Chapter programs Chapter programs I Travel - Member Travel - Other Total Travel EXPENSES Lines J1 through J2 Fundraising Costs One Hope K TOTAL FUNDRAISING COSTS Scholarships EXPENSE Lines H1 through H3 Lines I1 through I4 Lines J1 through J2 Lines J1 through J2 Lines J1 through J2 Lines K1 Lines		Line L1	TOTAL	L
Meetings Executive Meetings Committee Meetings H TOTAL MEETING EXPENSES Education Public Relations banker 1 cloberns Chapter programs Chapter programs I Travel - Member Travel - Other Total TRAVEL EXPENSES Fundraising Costs One Hope TOTAL FUNDRAISING COSTS Executive Meetings United Meetings Lines H1 through H3 Lines I1 through I4 Lines J1 through J2 Lines Member Lines J1 through J2 Lines Member Lines Member Lines J1 through J2 Lines Member Li			Scholarships	
Meetings Executive Meetings Committee Meetings H TOTAL MEETING EXPENSES Education Public Relations Awards Chapter programs Chapter programs Total PROGRAM EXPENSES Travel - Member Travel - Other Total TRAVEL EXPENSES Fundraising Costs One Here 1		_		
Meetings Executive Meetings Committee Meetings H TOTAL MEETING EXPENSES Education Public Relations Awards Chapter programs Chapter programs I Travel - Member Travel - Other TOTAL TRAVEL EXPENSES Lines I1 through I4 Travel State Supplies Supplies Supplies Supplies I through I4 Travel - Other TOTAL TRAVEL EXPENSES Lines I1 through I4 Lines I1 through I4 Lines II through I4			One	2
Meetings EXPENSE (-) Meetings Executive Meetings 416.85		- 1	TRAVEL	ے
TITLE EXPENSE (-) Meetings 416.85 Executive Meetings 416.85 Committee Meetings Lines H1 through H3 Education Public Relations 64000000000000000000000000000000000000			Travel - Other	J2
Meetings Expense (-)		- 1	Travel - Member	J1
Meetings EXPENSE (-)			PROGRAM	_
Meetings H Committee Meetings 416.85 Committee Meetings Lines H1 through H3 Education Lines H1 through H3 Public Relations 64nex + 16bcm5 Awards 156.48			Chapter programs	14
Meetings Expense (-)				13
TITLE EXPENSE (-) Meetings 416.85 Executive Meetings Committee Meetings H TOTAL MEETING EXPENSES Lines H1 through H3 Education Education		6	banner +	12
H TOTAL MEETING EXPENSES EXPENSE (-) EXPENSE (-) HEXPENSE (-) CH		- 1	Education	
MeetingsExpense (-)Executive Meetings416.85Committee Meetings		_	TOTAL MEETING	I
Meetings Executive Meetings Executive Meetings			Committee Meetings	Н3
Meetings TITLE EXPENSE (-)		- 1	Executive Meetings	H2
TITLE EXPENSE (-)		. 1	Meetings	H
	SUBTOTALS			LINE