

CHAPTER BANKING OVERVIEW

Chapter name: West LA Chapter North

Quarter: April - June 2017

Amount

Savings Account balance: $\$$ 20,687.49

Checking Account balance: $\$$ 1,524.75

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**

CHAPTER EXPENSES (Money Paid Out)

LINE	TITLE	EXPENSE (-)	SUBTOTALS
H1	Meetings		
H2	Executive Meetings		
H3	Committee Meetings		
H	TOTAL MEETING EXPENSES	Lines H1 through H3	0
I1	Education		
I2	Public Relations		
I3	Awards		
I4	Chapter programs		
I	TOTAL PROGRAM EXPENSES	Lines I1 through I4	0
J1	Travel - Member	300.00	
J2	Travel - Other	1264.88	
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	1564.88
N	TOTAL EXPENSES	Lines H through M	1564.88
O	INCOME LESS EXPENSES		-494.88

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

Chapter Name:		West CA Chapter North	
Quarter:		April - June 2017	
Completed by:		TAVIS BRADLEY	
CHAPTER INCOME (Money Received)		Date:	7/21/2017
		Title:	Treasurer
LINE	TITLE	INCOME (+)	SUBTOTALS
A1	Meetings (Chapter or other meetings)	200.00	
A2	Education		
A	TOTAL INCOME REVENUES	Lines A1 through A2	
B1	Dues (received from CANP state from membership)	870.00	
B	TOTAL MEMBER DUES	Lines B1	
C1	Checking & Savings interest		
C	TOTAL INTEREST	Lines C1	
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	
E1	Donations received		
E	TOTAL DONATIONS RECEIVED	Line E1	
F1	Other income (enter source on F2)		
F2			
F	TOTAL OTHER INCOME	Line F1	
G	TOTAL INCOME		1070.00