## **CHAPTER BANKING OVERVIEW**

Chapter name: West (	-A Chapter North
Quarter: April	- June 2017
	Amount
Savings Account balance:	As 20, 687.49
Checking Account balance:	1,524.75
Accounts Receivable: (Money owed to the Chapter)	\$
Other Bank Accounts: (please list) (CDs, Roths, Etc.)	\$
	\$ \$

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

LINE         TITLE         EXPENSE (-)         SUBTOTALS           H1         Meetings         H         Executive Meetings         Lines H1 through H3         0           H2         Committee Meetings         Lines H1 through H3         0           H3         Committee Meetings         Lines H1 through H3         0           H4         Education         TOTAL MEETING EXPENSES         Lines H1 through H3         0           H3         Awards         Lines H1 through H3         0           H4         Chapter programs         Lines H1 through H3         0           H5         Travel - Member         Cacherence         3co.o.o.o.o.o.o.o.o.o.o.o.o.o.o.o.o.o.o.	1. 88		INCOME LESS EXPENSES	0
Meetings   SUBTOTALS	888	Lines H through M	TOTAL EXPENSES	z
Meetings   EXPENSE (.)   SUBTOTALS	83.42	Lines M1 through M8	OPERATING	<b>S</b>
Meetings			Other	
Meetings   EXPENSE (-)   SUBTOTALS			Interest	
Meetings   EXPENSE (-)   SUBTOTALS			Equipment rental	
Executive Meetings   Expense (-)   Subtotals	新 · · · · · · · · · · · · · · · · · · ·			
Meetings			Postage	
Meetings Executive Meetings Executive Meetings Committee Meetings H TOTAL MEETING EXPENSES Lines H1 through H3 Education Public Relations Awards Chapter programs Chapter programs I Travel - Member (CANCACANCE) Travel - Other Leboq Vay J Travel - Other Leboq Vay Scholarships Fundraising Costs K TOTAL TRAVEL EXPENSES Lines J1 through J2 Fundraising Costs K TOTAL TRAVEL EXPENSES Lines J1 through J2 Fundraising Costs Cholarships TOTAL SCHOLARSHIPS Line K1 Professional Services Office supplies			Telephone	
Meetings Executive Meetings Committee Meetings H TOTAL MEETING EXPENSES Education Public Relations Awards Chapter programs Chapter programs I TOTAL PROGRAM EXPENSES I Travel - Member TOTAL PROGRAM EXPENSES Fundraising Costs K TOTAL TRAVEL EXPENSES Lines 11 through 14  Travel - Other TOTAL TRAVEL EXPENSES Lines 11 through J2 Fundraising Costs Fundraising Costs K TOTAL TRAVEL EXPENSES Lines J1 through J2 Fundraising Costs Lines J1 through J2 Fundraising Costs Lines J1 through J2 Fundraising Costs TOTAL FUNDRAISING COSTS Line K1  Professional Services Line L1			Office supplies	
Meetings			Professional Services	<u>M</u> 1
Meetings   EXPENSE (-)   SUBTOTALS	0	Line L1	TOTAL SCHOLARSHIPS	
Meetings  Executive Meetings  Committee Meetings  H TOTAL MEETING EXPENSES  Education  Public Relations  Awards  Chapter programs  Chapter programs  I TOTAL PROGRAM EXPENSES  I Travel - Member  Configuration  TOTAL PROGRAM EXPENSES  Lines H1 through H3  Lines H			Scholarships	L1
Meetings   EXPENSE (-)   SUBTOTALS	0	Line K1	TOTAL FUNDRAISING	
Meetings Executive Meetings Committee Meetings H TOTAL MEETING EXPENSES Lines H1 through H3 Education Public Relations Awards Chapter programs Chapter programs TOTAL PROGRAM EXPENSES Lines I1 through I4 Travel - Member Canference 12 12 12 12 12 12 12 12 12 12 12 12 12			Fundraising Costs	<u>~</u>
Meetings Executive Meetings Committee Meetings H TOTAL MEETING EXPENSES Lines H1 through H3 Education Public Relations Awards Chapter programs Chapter Programs I TOTAL PROGRAM EXPENSES Lines I1 through I4 Travel - Member Conference 300.00 Travel - Other Loboy 104 12 (91.88	0	Lines J1 through J2	TOTAL TRAVEL EXPENSES	ے
Meetings Executive Meetings   Committee Meetings Lines H1 through H3   Education Public Relations   Awards Lines H1 through H3   Chapter programs Lines I1 through I4   Travel - Member CAPLAGANCE   300.00		1264.88	Other	J2
Meetings     Expense (-)     SUBTOTALS       Executive Meetings     Executive Meetings       Committee Meetings     Lines H1 through H3       Education     Public Relations       Awards     Awards       Chapter programs     Lines I1 through I4		300.00		J1
Meetings Executive Meetings Executive Meetings   H TOTAL MEETING EXPENSES Lines H1 through H3   Public Relations Awards   Chapter programs Chapter programs	0	Lines I1 through I4	TOTAL PROGRAM EXPENSES	
Meetings     Executive Meetings     Executive Meetings       Committee Meetings     Lines H1 through H3       Education     Lines H1 through H3       Public Relations     Awards			Chapter programs	14
Meetings Executive Meetings Executive Meetings   Committee Meetings Lines H1 through H3   Education Public Relations			Awards	3
Meetings       Executive Meetings       Executive Meetings         Committee Meetings       Lines H1 through H3         Education       Lines H1 through H3	· · · · · · · · · · · · · · · · · · ·		Public Relations	12
Meetings  Executive Meetings  Committee Meetings  TOTAL MEETING EXPENSES  Lines H1 through H3			Education	11
Meetings  Executive Meetings  Committee Meetings	0	# H	OTAL MEETING	I
Meetings  Executive Meetings			Committee Meetings	НЗ
Meetings EXPENSE (-)			Executive Meetings	H2
TITLE EXPENSE (-)			Meetings	H1
	SUBTOTALS		11111-12	LINE

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

		- OTAL INCOME	G
100.00		TOTAL INCOME	0
0	Line F1	TOTAL OTHER INCOME	П
			F2
		Other income (enter source on F2)	F1
0	Line E1	TOTAL DONATIONS RECEIVED	Е
		Donations received	E1
0	Line D1	TOTAL SPECIAL EVENTS / OTHER	D
		solely to raise funds for Chapter.)	D1
		inaugural or other special meetings; only those events held	
	Lines Ci	Special events & other activities (Does NOT include	
	l inos C4		-
		Checking & Savings interest	C1
0	Lines B1	TOTAL MEMBER DUES	8
	870.00	Dues (received from CANP state from membership)	B1
0	Lines A1 through A2	TOTAL INCOME REVENUES	A
		Education	A2
	00.00G	Meetings (Chapter or other meetings)	A1
SUBTOTALS	INCOME (+)	TITLE STATE	LINE
		CHAPTER INCOME (Money Received)	CHAPTER
Treasurer	Title:	TRAVIS BRADUCY	Completed by:
Date: 7/21/2017	Date:	April-June 2017	Quarter:
		West LA Chapter North	Chapter Name: