

# CHAPTER INCOME AND EXPENSE STATEMENT

Fiscal Year Ending Q4 2022 - 2023

CHAPTER NAME AND NUMBER CANP West Los Angeles Chapter North

All committee income and expenses must be included as part of the chapter's overall income and expenses.

## INCOME (Money Received)

Line	Title	Income ( + )	Subtotals
A1	Meetings (Chapter or other meetings)	220	
A2	Education		
<b>A</b>	<b>TOTAL INCOME REVENUES</b>	<b>Lines A1 through A2</b>	220.00
B1	Dues (received from CANP state from membership)	1225	
<b>B</b>	<b>TOTAL MEMBER DUES</b>	<b>Lines B1</b>	1225.00
C1	Checking & savings interest	0.68	
<b>C</b>	<b>TOTAL INTEREST</b>	<b>Lines C1</b>	0.61
<b>D</b>	<b>Special events &amp; activities</b> (Does NOT include inaugural or other special meetings; only those events held solely to raise funds for chapter.)		
		Line D	
<b>E</b>	<b>Donations</b>		Line E
<b>F</b>	<b>Other income</b> (fill in title)		Line F
<b>G</b>	<b>TOTAL INCOME</b>	<b>LINES A THROUGH F</b>	1445.68

## EXPENSES(Money Paid Out)

Line	Title	Expenses ( - )	Subtotals
H1	Meetings		
H2	Executive meetings		
H3	Committee meetings		
<b>H</b>	<b>TOTAL MEETING EXPENSES</b>	<b>Lines H1 through H3</b>	
I1	Education		
I2	Public Relations		
I3	Awards	130.76	
I4	Chapter programs		
<b>I</b>	<b>TOTAL PROGRAM EXPENSES</b>	<b>Lines I1 through I4</b>	
K1	Travel - Member	879.21	
K2			
<b>K</b>	<b>TOTAL TRAVEL</b>	<b>Lines K1 through K2</b>	
<b>L</b>	<b>Fundraising fees</b>		Line L
<b>M</b>	<b>Scholarships</b>		Line M
O1	Professional services (accountant, tax preparation)		
O2	Office supplies		
O3	Telephone		
O4	Postage		
O5	Occupancy (rent/utilities)		
O6	Equipment rental		
O7	Interest		
O8	Other		
<b>O</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>Lines O1 through O8</b>	
<b>W</b>	<b>TOTAL EXPENSES</b>	<b>Lines H through O</b>	1009.97

# CHAPTER BALANCE SHEET

Fiscal Year Q4 2022 - 2023

CHAPTER NAME AND NUMBER CANP West Los Angeles Chapter North

## ASSETS

Savings Account balance \$ 28,721.57

Checking Account balance \$ 15,397.27

Accounts Receivable \$ 0  
(Money owed to Chapter)

Other (List) \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

**TOTAL ASSETS** \$ **44,118.84**

## LIABILITIES

Accounts Payable \$ 0  
(Money to be paid out by Chapter)

Other (List) \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

**TOTAL LIABILITIES** \$ \_\_\_\_\_

**NET WORTH** \$ **44,118.84**

(Total Assets minus total Liabilities)

  
\_\_\_\_\_  
Signature of Chapter Treasurer

7/29/23  
\_\_\_\_\_  
Date