

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

Chapter Name: West Los Angeles Chapter North  
 Quarter: 3rd July - Sept. Date: 10/19/2016  
 Completed by: TRAVIS BRADLEY Title: Treasurer

**CHAPTER INCOME (Money Received)**

LINE	TITLE	INCOME (+)	SUBTOTALS
A1	Meetings (Chapter or other meetings)		
A2	Education		
<b>A</b>	<b>TOTAL INCOME REVENUES</b>	Lines A1 through A2	0
B1	Dues (received from CANP state from membership)		
<b>B</b>	<b>TOTAL MEMBER DUES</b>	Lines B1	0
C1	Checking & Savings interest		
<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.)		
<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)		
<b>F</b>	<b>TOTAL OTHER INCOME</b>	Line F1	0
<b>G</b>	<b>TOTAL INCOME</b>		0

0

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**CHAPTER EXPENSES (Money Paid Out)**

LINE	TITLE	EXPENSE (-)	SUBTOTALS
H1	Meetings	100 <sup>00</sup>	
H2	Executive Meetings	126.38	
H3	Committee Meetings		
<b>H</b>	<b>TOTAL MEETING EXPENSES</b>	Lines H1 through H3	226.38
I1	Education		
I2	Public Relations		
I3	Awards		
I4	Chapter programs		
<b>I</b>	<b>TOTAL PROGRAM EXPENSES</b>	Lines I1 through I4	0
J1	Travel - Member	622.49	
J2	Travel - Other		
<b>J</b>	<b>TOTAL TRAVEL EXPENSES</b>	Lines J1 through J2	622.49
K1	Fundraising Costs		
<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	848.87
<b>N</b>	<b>TOTAL EXPENSES</b>	Lines H through M	848.87
<b>O</b>	<b>INCOME LESS EXPENSES</b>		- 848.87

# CHAPTER BANKING OVERVIEW

Chapter name: \_\_\_\_\_

Quarter: \_\_\_\_\_

Amount

Savings Account balance:

\$ 1,524.47

Checking Account balance:

\$ 19,395.32

Accounts Receivable:

\$ 0

(Money owed to the Chapter)

Other Bank Accounts: (please list)

\$ 0

(CDs, Roths, Etc.)

\$ 0

\$ 0