

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

Chapter Name: West Los Angeles North Inland Empire

Quarter: 3 (January 1 - March 31, 2017)

Date: 4/29/2017

Completed by: TRAVIS BRADLEY

Title: Treasurer

CHAPTER INCOME (Money Received)

LINE	TITLE	INCOME (+)	SUBTOTALS
A1	Meetings (Chapter or other meetings)	215.00	
A2	Education	0	
A	TOTAL INCOME REVENUES	Lines A1 through A2	
B1	Dues (received from CANP state from membership)	800.00	
B	TOTAL MEMBER DUES	Lines B1	
C1	Checking & Savings interest	0.05	
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.)	0	
D	TOTAL SPECIAL EVENTS / OTHER	Line D1	
E1	Donations received	0	
E	TOTAL DONATIONS RECEIVED	Line E1	
F1	Other income (enter source on F2)		
F2	PAC contributions		
F	TOTAL OTHER INCOME	Line F1	
G	TOTAL INCOME		1015.05

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CHAPTER EXPENSES (Money Paid Out)

LINE	TITLE	EXPENSE (-)	SUBTOTALS
H1	Meetings	0	
H2	Executive Meetings <i>Board</i>	<i>\$107.04</i>	
H3	Committee Meetings	0	
H	TOTAL MEETING EXPENSES	Lines H1 through H3	0
I1	Education	0	
I2	Public Relations	0	
I3	Awards	0	
I4	Chapter programs	0	
I	TOTAL PROGRAM EXPENSES	Lines I1 through I4	0
J1	Travel - Member	0	
J2	Travel - Other	0	
J	TOTAL DONATIONS RECEIVED	Lines J1 through J2	0
K1	Fundraising Costs	0	
K	TOTAL FUNDRAISING COSTS	Line K1	0
L1	Scholarships	0	
L	TOTAL SCHOLARSHIPS	Line L1	0
M1	Professional Services	0	
M2	Office supplies	0	
M3	Telephone	0	
M4	Postage	0	
M5	Occupancy (rent / utilities)	0	
M6	Equipment rental	0	
M7	Interest	0	
M8	Other	0	
M	TOTAL OPERATING EXPENSES	Lines M1 through M8	107.04
N	TOTAL EXPENSES	Lines H through M	107.04
O	INCOME LESS EXPENSES		998.01

