

COMPANY TREASURER'S REPORT 2017

NAME OF COMPANY _____

The treasurer's report will be given during the general meeting at district convention. Please put information on this form as well as any other information you feel pertinent. If there is more than one company involved in the regional convention, each company treasurer will present her report verbally to the group. Please limit your remarks to no more than two minutes.

It is important that each member of camps and companies in our organization be aware of the use of their finances. After the report is presented, give this form to the ISDUP Board Member attending your convention. Following are some suggestions of information to be included.

SOURCES OF REVENUE:

Dues Received: _____

Gifts Received: _____

Other Sources: _____

Total Revenue: _____

SUMMARY OF EXPENSES

International Dues _____

Convention Expenses _____

Purchase of required books _____

Support of our Museum _____

Memorial Donations _____

Jubilee _____

Parties _____

Total Expenses _____

BALANCE OF FUNDS IN ACCOUNTS

Checking _____

Savings _____

Total _____

Company Treasurer