

MSPS CHAPTER FINANCIAL REPORT

CHAPTER: Four

Cash Balance as of September 30, 2016:

Savings: \$
 Checking: \$2031.56

Total Balance: \$2031.56

Income – October 1, 2016 – September 30, 2017:

Dues: \$560.00
 Meetings: \$
 Interest Earned: \$
 Other (list): \$500 MSPS Board Trig Star reimbursement
 Other (list): \$150 Trigstar Raffle Donations
 Other (list): \$

Total Income 10/1/16-9/30/17: \$1210.00

Expenditures – October 1, 2016 – September 30, 2017:

Workshop: \$
 Summer Meeting: \$
 Bank Charges: \$10.00
 Foundation/Scholarships: \$500
 Meetings: \$
 Other (list): \$975- Trig Star Prizes
 Other (list): \$
 (Include anything over \$250 to single payee)

Total Expenditures 10/1/16-9/30/17: \$1485.00

Cash Balance Summary

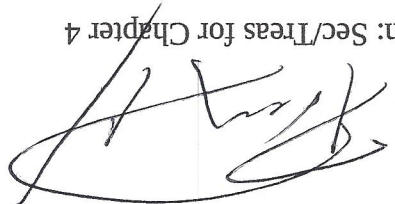
Starting Balance: (10/1/15) \$2031.56

Income (+): \$1210.00

Expenditure (-): \$1485.00

Current balance (09/30/17): \$1756.56

Signed



Position: Sec/Treas for Chapter 4

Date December 29, 2017

Send to:

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