**Sample Treasurer’s Report**

Organization’s Name: My Organization

Reporting Period: July 1, 2019 - June 30, 2020

Carry Forward from Prior Year $3,254.19

 Actual In Actual Out Net

Fundraising

 Fall Fundraiser 6,765.98 3,438.64 3,327.34

 Auction 2,737.59 689.71 2,047.88

 Spring Fundraiser 3,451.46 2,422.89 1,028.57

 Total $ 12,955.03 $6,551.24 $ 6,403.79

Passive Income

 Donations 852.88 0.00 852.88

 Membership 720.00 400.00 320.00

 Total $1,572.88 $ 400.00 1,172.88

Administration

 Postage 0.00 214.97 -214.97

 PO Box Rental 0.00 55.00 -55.00

 Photocopying 0.00 614.51 -614.51

 Insurance 0.00 240.00 -240.00

 Treasurer Software 0.00 179.00 -179.00

 Total $ 0.00 $ 1,303.48 -$1,303.48

 **Actual Totals $ 14,527.91 $ 8,254.72 $ 6,273.19**

Increase in Funds $ 6,273.19

Funds Available as of 6/30/2020 $ 9,527.38