CTSO TREASURER'S REPORT

CTSO:

BEGINNING BALANCE (Date)

INCOME (Deposits)

Date	Description (examples)	Amount
	Membership Dues	
	Conference Registrations	
	Donation from Mrs. Jones	
	Interest Earned from Bank	
	TOTAL INCOME (Deposits)	-

EXPENSES (Checks Written)

Date	Payable (to whom and for what)	Amount
	National Headquarters for 25 members	
	Champlain Conference Center	
	Staples for supplies	
	TOTAL EXPENSES (Checks Written)	-

ENDING CASH BALANCE (Date) **$0.00**