



GWRRR Financial Report

Bank statements, the Financial Report Cover Sheet and the Equipment List are to be attached to all Financial Reports

FOR THE PERIOD FROM 01/01/20 TO _____

DISTRICT **or** CHAPTER (example: Utah **or** AZ-A) _____ TAX ID NUM (EIN) (U.S. ONLY) _____

DIRECTOR'S NAME _____

DIRECTOR'S STREET **or** CIVIC ADDRESS: _____

CITY, STATE, ZIP **or** MUNICIPALITY, PROVINCE, POSTAL CODE _____

PHONE NUMBER _____ EMAIL _____

PRIOR PERIOD ENDING BALANCE - CHECKBOOK _____

INCOME SUMMARY

MONTH	Rallies, Meetings & Fund Raisers	Rider Ed	Membership Enhancement	Training GWRRR University	Advertising	Chapter or District Business	50/50 or 50/25/25	Chapter or District Store (Goodie Sales)	Total Deposits
JAN	-	-	-	-	-	-	-	-	-
FEB	-	-	-	-	-	-	-	-	-
MAR	-	-	-	-	-	-	-	-	-
APR	-	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-	-
JUN	-	-	-	-	-	-	-	-	-
JUL	-	-	-	-	-	-	-	-	-
AUG	-	-	-	-	-	-	-	-	-
SEP	-	-	-	-	-	-	-	-	-
OCT	-	-	-	-	-	-	-	-	-
NOV	-	-	-	-	-	-	-	-	-
DEC	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-

TOTAL INCOME: \$ _____



GWRRRA Financial Report

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EXPENSE SUMMARY

MONTH	Rallies, Meetings & Fund Raisers	Rider Ed	Membership Enhancement	Training GWRRRA University	Chapter or District Business and Bank Charges	Office Supplies	Technology	Travel	Chapter or District Store (Goodie Purchases)	Total Expenses
JAN	-	-	-	-	-	-	-	-	-	-
FEB	-	-	-	-	-	-	-	-	-	-
MAR	-	-	-	-	-	-	-	-	-	-
APR	-	-	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-	-	-
JUN	-	-	-	-	-	-	-	-	-	-
JUL	-	-	-	-	-	-	-	-	-	-
AUG	-	-	-	-	-	-	-	-	-	-
SEP	-	-	-	-	-	-	-	-	-	-
OCT	-	-	-	-	-	-	-	-	-	-
NOV	-	-	-	-	-	-	-	-	-	-
DEC	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-

TOTAL EXPENSE: \$ -

FINANCIAL SUMMARY

Previous Bank Balance	\$	-	
Add Total Income	\$	-	
(From Income Summary)			<i>OFFICER'S SIGNATURE</i>
Subtotal	\$	-	
Deduct Total Expenses	\$	-	
(From Expense Summary)			<i>TREASURER SIGNATURE</i>
Current Bank Balance	\$	-	