

GROUP TREASURER'S RECORD

MONTHLY MEETING RECORD FOR: _____

BALANCE FROM LAST MONTH: \$ _____

Secretary _____ Treasurer _____ G.S.R. _____
 Phone Number _____ Phone Number _____ Phone Number _____

WEEKLY REPORTS

Date _____ Newcomers _____

Leader/Chairperson _____ Attendance (Total) _____

Old Balance	\$ _____	Financial Credits	Collection	\$ _____
Income	_____		Other Income	_____
Sub Total	_____		Total Income	_____
Expenses	_____	Debits	Rent	_____
New Balance	_____		Literature	_____
			Refreshments	_____
			Total Expenses	_____

Date _____ Newcomers _____

Leader/Chairperson _____ Attendance (Total) _____

Old Balance	\$ _____	Financial Credits	Collection	\$ _____
Income	_____		Other Income	_____
Sub Total	_____		Total Income	_____
Expenses	_____	Debits	Rent	_____
New Balance	_____		Literature	_____
			Refreshments	_____
			Total Expenses	_____

Date _____ Newcomers _____

Leader/Chairperson _____ Attendance (Total) _____

Old Balance	\$ _____	Financial Credits	Collection	\$ _____
Income	_____		Other Income	_____
Sub Total	_____		Total Income	_____
Expenses	_____	Debits	Rent	_____
New Balance	_____		Literature	_____
			Refreshments	_____
			Total Expenses	_____

THIS REPORT SHOULD BE AVAILABLE AT ALL GROUP MEETINGS.
 Additional forms available from WSO, Inc.

WEEKLY REPORTS

Date _____

Newcomers _____

Leader/Chairperson _____

Attendance (Total) _____

Old Balance	\$ _____	Financial Credits	Collection	\$ _____
Income	_____		Other Income	_____
Sub Total	_____		Total Income	_____
Expenses	_____	Debits	Rent	_____
New Balance	_____		Literature	_____
			Refreshments	_____
			Total Expenses	_____

Date _____

Newcomers _____

Leader/Chairperson _____

Attendance (Total) _____

Old Balance	\$ _____	Financial Credits	Collection	\$ _____
Income	_____		Other Income	_____
Sub Total	_____		Total Income	_____
Expenses	_____	Debits	Rent	_____
New Balance	_____		Literature	_____
			Refreshments	_____
			Total Expenses	_____

MONTHLY REPORT

THIS INFORMATION SHOULD BE INCLUDED WITH YOUR G.S.R. REPORT TO THE AREA

BEGINNING BALANCE (Ending Balance from last month) \$ _____

INCOME:

COLLECTION: \$ _____

LITERATURE: \$ _____

OTHER: \$ _____

TOTAL INCOME: + \$ _____

EXPENSES:

RENT: \$ _____

SUPPLIES: \$ _____

ASC DONATION: \$ _____

LITERATURE: \$ _____

OTHER: \$ _____

TOTAL EXPENSES: \$ _____

ENDING BALANCE: \$ _____