

CAHF CHAPTER TOOLKIT

Sample Financial Reports

**CAHF SAMPLE CHAPTER
FINANCIAL REPORT
MONTHLY
January 1 - 31, 2011**

REVENUE

Balance forward	\$	6,000.00
Chapter dues	\$	350.00
Meeting income	\$	100.00
TOTAL REVENUE	\$	6,450.00

EXPENSES

Jan meeting speaker (J. Smith)	\$	100.00
Jan meeting/meals (Marie Calendars)	\$	450.00
TOTAL EXPENSES	\$	550.00

NET	\$	5,900.00
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**CAHF SAMPLE CHAPTER
FINANCIAL REPORT
ANNUAL**

January 1, 2010 - December 31, 2010

REVENUE

Balance forward	\$	7,200.00
Chapter dues	\$	4,400.00
Meeting income	\$	7,000.00
Raffle Income	\$	300.00
Annual Recognition Dinner	\$	500.00
Holiday party	\$	500.00
TOTAL REVENUE	\$	19,900.00

EXPENSES

Chapter Meeting/Speakers	\$	2,500.00
Chapter Meeting/Meals	\$	5,000.00
Raffle prizes	\$	50.00
Annual Recognition Dinner	\$	550.00
Holiday Party	\$	550.00
CAHF PAC Donation	\$	1,000.00
TOTAL EXPENSES	\$	9,650.00

NET **\$** **10,250.00**