

DUE JANUARY 31 OF EACH YEAR

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CALIFORNIA DRESSAGE SOCIETY CHAPTERS'
YEAR END FINANCIAL REPORT For Year 2016

1. Beginning check book balance at January 1 (same as 12/31 Ending Check Book Balance) \$ _____

INCOME **DO NOT SUBSTITUTE OR ADD CATEGORIES**

2. Donations	\$ _____
3. Education (clinics, etc)	\$ _____
4. Interest (Bank)	\$ _____
5. Newsletter	\$ _____
6. Shows	\$ _____
7. Total Receipts	\$ _____

8. TOTAL RECEIPTS & BEGINNING BALANCE \$ _____

EXPENSES **DO NOT SUBSTITUTE OR ADD CATEGORIES**

9. Education	\$ _____
10. Grants	\$ _____
11. Meetings	\$ _____
12. Office & Postage	\$ _____
13. Printing (Newsletter + ?)	\$ _____
14. Shows	\$ _____
15. Total disbursements	\$ _____

16. TOTAL BEGINNING BAL, RECEIPTS & DISBURSEMENTS \$ _____

17. Ending Check Book Balance at December 31 (Should agree with line 16) \$

18. Bank Statement Balance at December 31	\$ _____
Plus outstanding deposits	\$ _____
Minus outstanding checks	\$ _____

19. Reconciled ending bank balance (Should agree with line 17) \$

CHAPTER NAME: _____

Submitted by (outgoing treasurer): _____

Phone Number: _____ **email:** _____

Incoming Treasurer Name: _____

Phone Number: _____ **email:** _____