

**Wisconsin Alumni Association: \_\_\_\_\_ Chapter**  
**Treasurers' Report**

Twelve months ending June 30, 2015

Cash balance July 1, 2014		<b>A</b>		\$ -
Deposits				
	Event registration receipts			\$
	Donations received			
(insert rows if needed)				
	Interest income			
	<b>Total Deposits</b>	<b>B</b>		\$ -
Disbursements				
	Payment to UW Foundation			\$
	Food			
	Facilities			
	Other event expense			
	<b>Total disbursements</b>	<b>C</b>		\$ -
Excess (deficit) of deposits over disbursements		<b>D (B - C)</b>		\$ -
Cash balance - June 30, 2015		<b>E (A + D)</b>		\$ -

Preparer's signature: \_\_\_\_\_  
 Print preparer's name: \_\_\_\_\_  
 Date: \_\_\_\_\_

Please attach a copy of all bank statements dated the last day of this report period and mail to the Wisconsin Alumni Association, Attn: Nancy Powell, 650 North Lake Street, Madison, WI 53706 or scan and email Nancy at npowell@waastaff.com. Thank you!

