

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

Twelve months ending June 30, 2017

|   |                             |                  |  |         |
|---|-----------------------------|------------------|--|---------|
| Cash balance<br>July 1, 2016                          |                             | <b>A</b>         |  | \$<br>- |
| Deposits  |                             |                  |  |         |
|   | Event registration receipts |                  |  | \$      |
|   | Donations received          |                  |  |         |
| (insert rows if needed)                               |                             |                  |  |         |
|   | Interest income             |                  |  |         |
|   | Total Deposits              | <b>B</b>         |  | \$<br>- |
| Disbursements   |                             |                  |  |         |
|   | Payment to UW Foundation    |                  |  | \$      |
|   | Food                        |                  |  |         |
|   | Facilities                  |                  |  |         |
|   | Other event expense         |                  |  |         |
|   |                             |                  |  |         |
|   |                             |                  |  |         |
|   | Total disbursements         | <b>C</b>         |  | \$<br>- |
| Excess (deficit) of<br>deposits over<br>disbursements |                             | <b>D (B - C)</b> |  | \$<br>- |
| Cash balance -<br>June 30, 2017                       |                             | <b>E (A + D)</b> |  | \$<br>- |

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!