

Wisconsin Alumni Association: _____ Chapter
Treasurers' Report

Twelve months ending June 30, 2018

Cash balance July 1, 2017		A		\$ -
Deposits				
	Event registration receipts			\$
	Donations received			
(insert rows if needed)				
	Interest income			
	Total Deposits	B		\$ -
Disbursements				
	Payment to UW Foundation			\$
	Food			
	Facilities			
	Other event expense			
	Total disbursements	C		\$ -
Excess (deficit) of deposits over disbursements		D (B - C)		\$ -
Cash balance - June 30, 2018		E (A + D)		\$ -

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: Lauren Anderson, 650 North Lake Street, Madison, WI 53706 or scan and email to Lauren at Lauren.Anderson@supportuw.org. Thank you!