

Treasurer's Report

The basic formula for a treasurer's report goes like this:

$$\text{STARTING BALANCE} - \text{EXPENSES} + \text{INCOME} = \text{ENDING BALANCE}$$

which is what's happening here. However, in order to make the details of the organization's finances as clear as possible to the membership, each category is broken out to allow for member examination and understanding.

Treasurers report for the East Overshoe Farmers' Market <i>prepared by Alan Greenspan</i>				Comments
Starting Balance 1- Jan-02			2618.16	This dated entry is usually taken from the bank statement.
EXPENSES				We're going to get the Expense total below by itemizing the expense categories and adding the category subtotals.
Promotions				Each Expense category is listed in the first column.
	Coupon redemptions			Subcategories are then listed in the second column.
	BDN	148.00		
	Flyers	2.00		
	Penob Times	171.00		Subcategories are then enumerated for clarity.
	Coffee News	<u>35.00</u>		
	Total Coupon Redemptions	356.00	356.00	Subcategories are totaled and total is copied to the next column.
	Advertisements			Subcategories are then listed in the second column.

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Annelies Wilder-Smith



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