

CALIFORNIA STATE RETIREES

Chapter Financial Report

Chapter _____ 1st _____ 2nd _____ 3rd _____ 4th _____ Quarter **20** _____
Jan-Mar April-June July-Sept Oct-Dec

CSR Headquarters: ATTN: **Chapter Finance**

Acct. No.	Name	Amount
001	Dues	\$ _____
001a	Grants and Allocations.....	\$ _____
002	Interest Checking _____ Savings _____	\$ _____
003	Other -- Explain source below.....	\$ _____
TOTAL INCOME		\$ _____
101	Chapter Meetings.....	\$ _____
102	Chapter Executive Officer Meetings.....	\$ _____
103	Officer's Stipend.....	\$ _____
104	Newsletter/Website.....	\$ _____
106	Member Recruitment/Retention.....	\$ _____
201	Community Relations.....	\$ _____
301	General Council.....	\$ _____
302	CSR Board Meetings.....	\$ _____
304	CSR Committee Mtgs.....	\$ _____
305	CSR Delegate Assem. Mtgs.....	\$ _____
306	CSEA Statewide Meetings.....	\$ _____
401	Training.....	\$ _____
402	Travel Advances.....	\$ _____
403	Telephone/Internet.....	\$ _____
404	Supplies.....	\$ _____
405	Postage.....	\$ _____
406	Dues/Publications.....	\$ _____
407	Rent.....	\$ _____
408	Equip. Maint./Rental.....	\$ _____
409	Equipment Purchase..... (attach inventory update)	\$ _____
410	Service Charges.....	\$ _____
411	Misc. Expenses..... (explain below)	\$ _____
TOTAL ENPENSES		\$ _____

ADVANCES

(list names and amount)

1. _____
 2. _____
 3. _____
 4. _____
 5. _____
TOTAL \$ _____

SUMMARY

Checking Savings Other

Balance Forward..... \$ _____ \$ _____ \$ _____
 Add Income..... \$ _____ \$ _____ \$ _____
 Deduct Expenses..... \$ _____ \$ _____ \$ _____
 Balance End of Qtr..... **A** _____ **B** _____ **C** _____

TOTAL (A+B+C) \$ _____

Comments: _____

I certify that the above information is true and correct to the best of my knowledge and belief.

 President

 Secretary/Treasurer