



# GWRRRA Financial Report

Bank statements, the Financial Report Cover Sheet and the Equipment List are to be attached to all Financial Reports

FOR THE PERIOD FROM \_\_\_\_\_ TO \_\_\_\_\_

REGION, DISTRICT, CHAPTER \_\_\_\_\_

OFFICER'S NAME AND POSITION \_\_\_\_\_

CITY, STATE, PROVINCE, ZIP \_\_\_\_\_

FEDERAL TAX ID NUM (US ONLY) \_\_\_\_\_

PRIOR PERIOD ENDING BALANCE - CHECKBOOK \$ \_\_\_\_\_ -

## INCOME SUMMARY

MONTH	Rallies/Meetings/Fund Raisers	Rider Ed	Membership Enhancement	Training (GWRRRA University)	Advertising	Chapter/District/Region Business	50/50 or 50/25/25	Chapter/District/Region Store (Goodie Sales)	Total Deposits
JAN	-	-	-	-	-	-	-	-	-
FEB	-	-	-	-	-	-	-	-	-
MAR	-	-	-	-	-	-	-	-	-
APR	-	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-	-
JUN	-	-	-	-	-	-	-	-	-
JUL	-	-	-	-	-	-	-	-	-
AUG	-	-	-	-	-	-	-	-	-
SEP	-	-	-	-	-	-	-	-	-
OCT	-	-	-	-	-	-	-	-	-
NOV	-	-	-	-	-	-	-	-	-
DEC	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL INCOME: \$ \_\_\_\_\_ -



# GWRRR Financial Report

*Bank statements, the Financial Report Cover Sheet and the Equipment List are to be attached to all Financial Reports*

## FINANCIAL SUMMARY

MONTH	Rallies/Meetings/Fund Raisers	Rider Ed	Membership Enhancement	Training (GWRRR University)	Chapter/District/Region Business and Bank Charges	Office Supplies	Technology	Travel	Chapter/District/Region Store (Goodie Sales)	Total
JAN	-	-	-	-	-	-	-	-	-	-
FEB	-	-	-	-	-	-	-	-	-	-
MAR	-	-	-	-	-	-	-	-	-	-
APR	-	-	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-	-	-
JUN	-	-	-	-	-	-	-	-	-	-
JUL	-	-	-	-	-	-	-	-	-	-
AUG	-	-	-	-	-	-	-	-	-	-
SEP	-	-	-	-	-	-	-	-	-	-
OCT	-	-	-	-	-	-	-	-	-	-
NOV	-	-	-	-	-	-	-	-	-	-
DEC	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL EXPENSE:** \$ -

## EXPENSE SUMMARY

<b>Previous Bank Balance</b>	<b>\$ -</b>	
<b>Add Total Income</b> <small>(From Income Summary)</small>	<b>\$ -</b>	<i>OFFICER'S SIGNATURE</i>
<b>Subtotal</b>	<b>\$ -</b>	
<b>Deduct Total Expenses</b> <small>(From Expense Summary)</small>	<b>\$ -</b>	<i>TREASURER'S SIGNATURE</i>
<b>Current Bank Balance</b>	<b>\$ -</b>	