### Group Treasurer's Record

#### Balance from Last Month:

Date: ____________________________

Newcomers: _______________________
Total Attendance: __________________

Leader/Chairperson: ________________

Financial Credits:
Collection: ________________________
Other Income: ______________________
Total Income: ______________________

Old Balance: _______________________

Income: ____________________________

Debts: Rent: ________________________

Subtotal: __________________________

Literature: ________________________

Expenses: __________________________

Refreshments: ______________________

New Balance: _______________________

Total Expenses: ____________________

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Date: ____________________________

Newcomers: _______________________
Total Attendance: __________________

Leader/Chairperson: ________________

Financial Credits:
Collection: ________________________
Other Income: ______________________
Total Income: ______________________

Old Balance: _______________________

Income: ____________________________

Debts: Rent: ________________________

Subtotal: __________________________

Literature: ________________________

Expenses: __________________________

Refreshments: ______________________

New Balance: _______________________

Total Expenses: ____________________

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Date: ____________________________

Newcomers: _______________________
Total Attendance: __________________

Leader/Chairperson: ________________

Financial Credits:
Collection: ________________________
Other Income: ______________________
Total Income: ______________________

Old Balance: _______________________

Income: ____________________________

Debts: Rent: ________________________

Subtotal: __________________________

Literature: ________________________

Expenses: __________________________

Refreshments: ______________________

New Balance: _______________________

Total Expenses: ____________________

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This Report Should Be Available At All Group Meetings