

Partners of WHA, Inc.

District Treasurer's Report

Year Ended December 31, _____

Income

State Dues Income	\$	
Speaker Fund Allotment	\$	
Leadership Education Allotment	\$	
Newsletter Allotment	\$	
Other Income (explain on reverse)	\$	
Total Income		\$

Disbursements

Mileage	\$	
Telephone	\$	
Registration Fees District Meetings	\$	
Speakers	\$	
Leadership Meeting	\$	
Newsletter	\$	
Convention	\$	
Other Expense (explain on reverse)	\$	
Total Disbursements		\$

Net Income (Loss) **\$**

Cash on Hand 1/1/20 **\$**

Balance on Hand 12/31/20 **\$**

Name of Treasurer:

Date:

Address:

Phone:

Email:

EIN Number for Bank Account

This form is to be filed with the Partners of WHA, Inc. Treasurer (name and address found on www.partnersofwha.org) by March 1.