



TREASURER'S REPORT AT CLUB MEETINGS

By Treasurer Mrs. _____

Inner Wheel Club of _____ Club Account

For the period _____ to _____

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
Opening Balance i. Cash ii. Bank A/c Club Membership Fees (No. of members x Rs. — per member)		Fees Sent to the District (No. of members x Rs. — per member) Printing and Stationery Photos Postage and Courier Telephone Gifts and Prizes Closing Balance i. Cash ii. Bank A/c	
Total		Total	

Inner Wheel Club of ----- Charity Account
For the period ----- to -----

Receipts			Payments		
Particulars	Amount (in Rs.)	Amount (in Rs.)	Particulars	Amount (in Rs.)	Amount (in Rs.)
Opening Balance: Cash Bank A/c					
(i) Project Name :			(i) Project Name :		
Donation from			Printing & Stationery Snacks Photos Gifts and prizes		
(ii) Project Name :			(ii) Project Name :		
Donation from			Printing & Stationery Snacks Photos Gifts and prizes		
			Closing Balance : Cash Bank A/c		
Total			Total		