

NATIONAL FRATERNITY OF THE SECULAR FRANCISCAN ORDER - USA

REGIONAL TREASURER'S ANNUAL REPORT
to the
REGIONAL MEMBERSHIP and NATIONAL FRATERNITY OF THE SECULAR FRANCISCAN ORDER-USA

For the Year Ending December 31, 2019

REGION NAME _____ REGION # _____

Cash balances, as of 12/31/2018		
Checking Account	\$	-
Savings Account		
Other Bank Accounts/Investments		
Other Cash		
1 Total all Cash & Investments at 12/31/2018	\$	-

Activity for the calendar year January 1 - December 31, 2019		BUDGET for 2020
Income:		
Fair Share from Local Fraternities	\$ -	\$ -
Other Donations Received		-
Fundraisers		-
Interest		-
Regional Events		-
Received from Deactivated Fraternities		-
Other income		-
		-
2 Total income	\$ -	\$ -
Expenses:		
Fair Share paid to National Fraternity	\$ -	\$ -
Cost of Running Meetings	-	-
Charitable Donations	-	-
Apostolates	-	-
Spiritual Assistant Stipend	-	-
Annual Chapter Expenses	-	-
Formation Expenses	-	-
Justice, Peace, Integrity of Creation		
Youth & Young Adult	-	-
Visitation/Election Expenses		
Other Expenses		
	-	-
3 Total expenses	\$ -	\$ -
Net income or expense for the year 2019 (line 2 - line 3)	\$ -	\$ -

4 Cash balances, at 12/31/2019 \$ -

(Line 1 Ending cash from 2018 plus + Line 2 total income for 2019 minus - Line 3 total expense for 2019) This should agree with the amount of money in the bank - all accounts

Regional Treasurer _____
(Printed name of Regional Treasurer)

Attested to by: _____
(Signature of Regional Treasurer)