

FLASCNA
LITERATURE COMMITTEE
FINANCIAL REPORT

DATE _____

Committee Facilitator _____

Committee Money Handler _____

Previous checkbook balance: _____

Total Income: _____

Total Expenses: _____

Ending checkbook balance: _____

Literature Income: _____

Specialty Items: _____

Total Amount: _____

Expenses: _____

WSO Order: _____

Supplies(list) _____

Total Expenses: _____

****Remember to include all receipts and ticket stubs if applicable****