



**Monthly Treasurer's Report  
to the Executive Committee  
Alliance of Illusionists  
SAM Assembly 138**

Month \_\_\_\_\_ Year \_\_\_\_\_

Previous Report Balance: \$ \_\_\_\_\_

Receipts since the previous report:

Description _____	Amount _____
Description _____	Amount _____
Description _____	Amount _____
Description _____	Amount _____
Description _____	Amount _____
Description _____	Amount _____
Description _____	Amount _____
Description _____	Amount _____

(Plus) Total Receipts: \$ \_\_\_\_\_

Disbursements since the previous report:

Description _____	Amount _____
Description _____	Amount _____
Description _____	Amount _____
Description _____	Amount _____
Description _____	Amount _____
Description _____	Amount _____
Description _____	Amount _____
Description _____	Amount _____

(Minus) Total Disbursements: \$ \_\_\_\_\_

Ending Balance: \$ \_\_\_\_\_

BUDGET REPORT

Month \_\_\_\_\_ Year \_\_\_\_\_

<b>Budget Item or Description</b>	<b>Amount Budgeted for the Year</b>	<b>Amount Spent to Date</b>	<b>Balance Available</b>
1. Installation Banquet	_____	_____	_____
2. Lecture Fees	_____	_____	_____
3. Meeting Room	_____	_____	_____
4. Lecture Honorariums	_____	_____	_____
5. Awards, Flowers, etc.	_____	_____	_____
6. Office Supplies, Mailings	_____	_____	_____
7. <b>Website and Hosting</b>	_____	_____	_____
8. <b>PayPal Fees</b>	_____	_____	_____
9. <b>Christmas Party</b>	_____	_____	_____
10. <b>Annual Picnic</b>	_____	_____	_____
11. <b>Public Show Expenses</b>	_____	_____	_____
12. _____	_____	_____	_____
13. _____	_____	_____	_____
14. _____	_____	_____	_____
15. _____	_____	_____	_____
16. _____	_____	_____	_____
17. _____	_____	_____	_____
18. _____	_____	_____	_____
19. _____	_____	_____	_____
20. _____	_____	_____	_____