



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

Tentative Report as of \_\_\_\_\_ Produced by:

Balance: \_\_\_\_\_

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: \$ \_\_\_\_\_

**Plus the \$5000 we keep in the account from the Helmer/Dolenz Fund to keep from having to pay monthly bank service charge fees**