



# DISTRICT TREASURER'S ANNUAL REPORT



Deadline: July 1, \_\_\_\_\_ 2023 \_\_\_\_\_ 2024

Name of District \_\_\_\_\_ No. of Clubs \_\_\_\_\_

President's Name \_\_\_\_\_  
Address \_\_\_\_\_

Treasurer's Name \_\_\_\_\_  
Address \_\_\_\_\_

Balance on Hand:  
Date \_\_\_\_\_ \$ \_\_\_\_\_  
(Beginning of Administration)

**INCOME:**

**EXPENSES:**

Workshops..... \_\_\_\_\_

Workshops..... \_\_\_\_\_

Board Meeting..... \_\_\_\_\_

Board Meeting..... \_\_\_\_\_

Convention..... \_\_\_\_\_

Convention..... \_\_\_\_\_

Club Contributions..... \_\_\_\_\_  
(If this policy has been  
established in your District)

Newsletter..... \_\_\_\_\_

President's Allotment..... \_\_\_\_\_

Desk..... \_\_\_\_\_

Other..... \_\_\_\_\_

Telephone..... \_\_\_\_\_

Travel..... \_\_\_\_\_

Other..... \_\_\_\_\_

TOTAL..... \_\_\_\_\_

TOTAL..... \_\_\_\_\_

Balance on Hand:  
Date \_\_\_\_\_ \$ \_\_\_\_\_  
(End of Administration)

Send one (1) copy to GFWC Texas Headquarters: 2312 San Gabriel; Austin, TX 78705-5014.  
Send one (1) copy to District President.  
Keep one (1) copy for file.