

# California Nevada Moose Association, Inc

| <b>Monthly Distribution of District # _____ Funds</b>  |              |                  |
|--|--------------|------------------|
| Date _____   |              |                  |
| Description of Transactions<br>(Use amounts on Expenditure Worksheet)  | Receipts (A) | Expenditures (B) |
| 1. Monthly Starting Balance  | \$300.00     |                  |
| 2. Endowment Fund Collection   |              |                  |
| 3. School Administration Building Roof   |              |                  |
| 4. Special Olympics  |              |                  |
| 5. Youth Awareness   |              |                  |
| 6. Scouting  |              |                  |
| 7. Convention Expenses   |              |                  |
| 8. District General Fund   |              |                  |
| 10. District Picnic  |              |                  |
| 10. Misc. Disbursement   |              |                  |
| 11. Misc. Disbursement   |              |                  |
| 12. Misc. Disbursement   |              |                  |
| 13. Misc. Disbursement   |              |                  |
| 14. Misc. Disbursement   |              |                  |
| 15. <b>Total (Sum of column A)</b>   |              |                  |
| 16. *Bank Charges  |              |                  |
| 17. *Authorized Expenses (Receipt Required)  |              |                  |
| 18. *Authorized Expenses (Receipt Required)  |              |                  |
| 19. <b>Total Expenditures (Sum of Lines 16 thru 18)</b>  |              |                  |
| 20. <b>Subtract line 19 from line 15</b>   |              |                  |
| 21. Starting Fund for Next Meeting   |              | \$300.00         |
| <b>Subtract line 21 from line 20.</b><br>If greater than zero, send a check <b>made out to CNMA</b><br>for this amount to the Association Secretary. |              |                  |