

Treasures Record 1st Week

Date: _____ Meeting # _____ Attendance _____

Current Balance: \$ _____ List Expenses Below

Expenses: -\$ _____

Sub Total: = \$ _____

Books Sold: + \$ _____

List Books Sold Below

Collection: + \$ _____

New Balance: = \$ _____

Treasures Record -2nd Week

Date: _____ Meeting # _____ Attendance _____

Current Balance: \$ _____ List Expenses Below

Expenses: -\$ _____

Sub Total: = \$ _____

Books Sold: + \$ _____

List Books Sold Below

Collection: + \$ _____

New Balance: = \$ _____

Treasures Record -3rd Week

Date: _____ Meeting # _____ Attendance _____

Current Balance: \$ _____ List Expenses Below

Expenses: -\$ _____

Sub Total: = \$ _____

Books Sold: + \$ _____

List Books Sold Below

Collection: + \$ _____

New Balance: = \$ _____

Treasures Record 4th Week

Date: _____ Meeting # _____ Attendance _____

Current Balance: \$ _____ List Expenses Below

Expenses: -\$ _____

Sub Total: = \$ _____

Books Sold: + \$ _____

List Books Sold Below

Collection: + \$ _____

New Balance: = \$ _____

Treasures Record -5th Week

Date: _____ Meeting # _____ Attendance _____

Current Balance: \$ _____ List Expenses Below

Expenses: -\$ _____

Sub Total: = \$ _____

Books Sold: + \$ _____

List Books Sold Below

Collection: + \$ _____

New Balance: = \$ _____

End of Month Group Business

Date ____/____/____

Starting Monthly Balance \$ _____

Total of Weekly Collection: + \$ _____

Total Books Sold + \$ _____

Sub Total = \$ _____

Total of Monthly Expenses: - \$ _____

Rent: - \$ _____

Area Donation - \$ _____

Ending Monthly Balance: = \$ _____

