



Examples of Treasurer Reports

*Training Event for Treasurers and Financial Administrators
August 28, 2021*

July 2021 YTD reports/graphs

- A. YTD Income/Expense/Budget Graph
- B. 2021 Financial Summary & 2022/2023 projections
- C. Balance Sheet as of 7/31/2021
- D. Designated Funds Balances Report
- E. DFJ/Building Fund Track thru Aug 8
Total project (building and land): \$6.746 million
- F. Equities Report- prices as of June 30
- G. Salary Expenditures thru June 30
- H. 2022 Salary Matrix - Revised
- I. YTD Detailed Expenditure Report thru July