



Treasurer's Report Template

Chapter Financial Accountability Record

The Anti-Federalist Party

"The government closest to the people serves the people best."

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Financial Report

Chapter Name: _____

Reporting Period Start Date: _____

Reporting Period End Date: _____

Report Prepared By (Treasurer): _____

Date Prepared: _____

1. Summary

Category	Amount
Opening Balance	\$ _____
Total Income	\$ _____
Total Expenses	\$ _____
Closing Balance	\$ _____

2. Income Detail



Date	Source	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
Total Income			\$ _____

3. Expense Detail



Date	Payee	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
Total Expenses			\$ _____

4. Income by Category

Category	This Period	Year-to-Date
Membership Dues	\$	\$
Individual Donations	\$	\$
Fundraising Events	\$	\$
Other Income	\$	\$
Total	\$	\$



5. Compliance Certification

By signing below, the Treasurer certifies that:

1. All income and expenses reported herein are accurate and complete.
2. No corporate donations, PAC contributions, or prohibited revenue has been accepted.
3. All financial records are available for inspection by any chapter member upon request.
4. All expenditures over \$100 received dual-signature authorization.
5. This report has been prepared in accordance with Article VIII of the Party Constitution.

Chapter Treasurer

Date

Chapter Chair (Reviewed by)

Date

Financial transparency is not optional — it is a constitutional obligation. Every member has the right to inspect these records. Every chapter has the obligation to maintain them. Corporate parties hide their finances. We publish ours.



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