

OXFORD HOUSE TREASURER WEEKLY FINANCIAL STATUS REPORT

Name of House
Oxford House -

Weekly Report #

WEEK OF:

Beginning Date (Sunday)

TO

Ending Date (Saturday)

**BEGINNING BALANCE AT START OF THIS WEEK
[Ending Balance from Prior Week]**

DATE	MONEY RECEIVED DURING WEEK [LIST BY SOURCE]	AMOUNT	
			↓
			BEGINNING BALANCE + TOTAL MONEY RECEIVED (SUBTOTAL)
TOTAL MONEY RECEIVED			

Name of House		Oxford House -		SUBTOTAL FROM FRONT	
EXPENDITURES BY CHECK AND DEBIT					
DATE	PAID TO & PURPOSE	CHECK # (or EFT)	AMOUNT	↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	
			TOTAL PAID OUT	SUBTOTAL FROM ABOVE MINUS TOTAL PAID OUT	

BILLS TO BE PAID [All financial obligations due within 30 days]			↑
Due Date	To Whom & For What	AMOUNT	
			ENDING BALANCE (Carry ending balance forward to next Weekly Treasurer Report)
		TOTAL	