

THE CHILEAN CLUB OF CHICAGO
BALANCE SHEET APRIL 2014 - TREASURER: PAULINA DIAZ

Name	Date	Credit	Debit	Balance
CREDITS				
Balance as of 4/30/14		\$ 4,639.90		
		\$ -		
		\$ -		
		\$ -		
		\$ -		
		\$ -		
		\$ -		
Total Credits		\$ 4,639.90		
EVENTS				
Total Events			\$0.00	
ADMINISTRATION				
Office			(\$89.84)	
Banking				
Marketing				
Total Administration			(\$89.84)	
EQUIPMENT				
Total Equipment			\$0.00	
GRANTS				
Chicago Ayuda a Chile Fundraising			(\$127.56)	
Total Grants			(\$127.56)	

TOTALS	\$ 4,639.90	(\$217.40)	
	Open Balance as of 4/30/14		\$ 4,422.50

Checking as of 4/30/14		\$ 4,422.50	
	Difference	\$	-

Signature on File
 Gabriel Aguilera, President

Sunday, May 18, 2014
 Date Signed

Signature on File
 Paulina Diaz, Treasury

Friday, May 16, 2014
 Date Signed