

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

Name	Date	Credit	Debit	Balance
CREDITS				
Balance as of 3/31/14		\$ 4,639.90		
		\$ -		
		\$ -		
		\$ -		
		\$ -		
		\$ -		
		\$ -		
Total Credits		\$ 4,639.90		
EVENTS				
Total Events			\$0.00	
ADMINISTRATION				
Office				
Banking				
Marketing				
Total Administration			\$0.00	
EQUIPMENT				
Total Equipment			\$0.00	
GRANTS				
Chicago Ayuda a Chile Fundraising				
Total Grants			\$0.00	

TOTALS	\$ 4,639.90	\$0.00	
	Open Balance as of 5/9/14 \$ 4,639.90		

BMO HARRIS Non-Profit Checking Account opened on March, 31, 2014.

Signature on File
Gabriel Aguilera, President

Sunday, May 18, 2014
Date Signed

Signature on File
Paulina Diaz, Treasury

Friday, May 16, 2014
Date Signed