

DISTRICT COUNCIL FINANCIAL REPORT FOR THE YEAR 20_____

SUBMITTED BY DISTRICT COUNCIL # _____ REGION _____ For the Period from

_____, 20____ TO _____, 20____

RECEIPTS:

HOME OFFICE - EXPENSE ALLOCATION \$ _____
 Per Capita Tax Payments from Lodges _____
 Profits from Affairs Sponsored _____
 Donations Received _____
 Collected Checks _____
 Interest or Dividends on Bank Deposits _____
 Interest Received on Bonds or Loans _____
 Bank Deposits Withdrawn _____
 Principal Received on _____
 Bonds Sold - Loans Paid _____
 Other Income: _____

TOTAL RECEIPTS.....\$ _____

RECAPITULATION:

Treasury Balance
 from Previous Period \$ _____
 Total Receipts
 in Current Period _____
TOTAL.....\$ _____

**TOTAL DISBURSEMENTS
 IN CURRENT PERIOD** _____

**TREASURY BALANCE
 End of CURRENT PERIOD.....\$** _____

STATEMENT OF ASSETS:

Balance in hands of Treasurer (as above) \$ _____
 Deposits in Banks or Savings Accts. _____
 Bonds or Mortgage Loans Owned _____
 Per Capita Tax Owned by Lodges _____

TOTAL ASSETS.....\$ _____

DISBURSEMENTS:

RENT FOR MEETINGS \$ _____
 Printing, Stationery,
 Supplies and Postage _____
 Salaries & Expenses of Officers _____
 Salaries & Expenses of Comm. _____
 Salaries & Expenses of Delegates _____
 Salaries & Expenses of Division
 Officers _____
 Donations to Other Organizations _____
 Membership Fees to Other
 Organizations _____
 Expense of Radio, etc.,
 Programs Sponsored _____

Bank Charges, etc., _____

Travel Expense of Delegates _____

Prizes Awarded in
 Membership Contests _____

Other Expenses to Promote
 Membership Drives _____

Allocations to Promote Lodge
 Activities _____

Allocations to Promote
 Youth Activity Work _____

Allocations to Promote
 Degree Staff Work _____

Allocations to Promote
 Other Activities: _____

Deposits to Savings Accounts _____
 Loans Made, Bonds Purchased _____

TOTAL DISBURSEMENTS...\$ _____

Report Prepared by:

DISTRICT COUNCIL TREASURER _____ D.C.# _____ REGION _____
Treasurer's Signature

Dated _____

Continued on Other Side.....

Continuation of District Council Financial Report

Please show detail of amounts disbursed for the support of the activities captioned below:

<u>To Whom Paid</u>	<u>Amount</u>	<u>To Whom Paid</u>	<u>Amount</u>
MEMBERSHIP CONTESTS, ETC.		ATHLETIC ACTIVITIES	
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<u>TOTAL</u>	\$ _____	<u>TOTAL</u>	\$ _____

LODGES ACTIVITIES		YOUTH ACTIVITIES	
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<u>TOTAL</u>	\$ _____	<u>TOTAL</u>	\$ _____

DEGREE STAFFS		OTHER ACTIVITIES	
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<u>TOTAL</u>	\$ _____	<u>TOTAL</u>	\$ _____

This report has been audited this _____ day of _____, 20_____, and found to fully and properly reflect the financial condition and transactions of the District Council, as shown by its books and records, as of the date of this report.

DISTRICT COUNCIL # _____, CSA FRATERNAL LIFE REGION: _____

PRESIDENT

SECRETARY

AUDITING COMMITTEE