

DISBURSEMENTS

	D1	D2	D3	D4	D5	D6	D7	D8	D9	D10	D11	D12	D13	D14	D15
	Refreshments at Meetings	Rent	Officers' Salaries	Committee Salaries	Delegate Compensation	Advertising in CSA Programs	Advertising in non-CSA Programs	CSA Schol. Fund Donation	Char. Donations	Memorials/Deceased Members	Gifts to Sick Members	Membership Activities Exp.	Fees to Other Orgs.	Expenses Vault/ PO Box/ Bank	Tickets CSA Activities
Jan															
Feb															
Mar															
Apr															
May															
June															
July															
Aug															
Sept															
Oct															
Nov															
Dec															
Total															

	D16	D17	D18	D19	D20	D21	D22	D23	D24	D25	D26	D27	D28	D29	D30
	Tickets non-CSA Activities	Int/Div Added to Savings/ CDs	Money added to Savings/ CDs	Real Estate Expenses	DC Assessments	Net Lessees from Lodge Events	Premiums Paid for Members	Postage and Office Supplies	Convention Allowance Paid	Other	Other	Other	Other	Other	Other
Jan															
Feb															
Mar															
Apr															
May															
June															
July															
Aug															
Sept															
Oct															
Nov															
Dec															
Total															