

Annual Assembly Audit Report For Period Ended June 30, 20

DUE BY: AUGUST 1

Assembly No.: _____ City: _____ State: _____

SCHEDULE A — MEMBERSHIP

ADDITIONS	TOTAL	DEDUCTIONS	TOTAL
Total members start of period		Suspensions	
Initiations		Withdrawals	
Restorations		Deaths	
Transfers from other assemblies		Transfers to other assemblies	
Additions from council transactions		Deductions from council transactions	
Total for period		Total deductions	
Minus total deductions			
Number members end of period			

SCHEDULE A — ALTERNATIVE

☐ Our assembly uses Member Management/Member Billing. The requirement for completing Schedule A is satisfied.

SCHEDULE B — CASH TRANSACTIONS

FAITHFUL COMPTROLLER		FAITHFUL PURSER	
Cash on hand beginning of period	\$ _____	Cash on hand beginning of period	\$ _____
Cash received—dues, initiations	\$ _____	Received from faithful comptroller	\$ _____
Cash received from other sources:		Transfers from sav./invest. accts.	\$ _____
(Explain kind and amount)		Interest earned on investments	\$ _____
_____ \$ _____		Total receipts	\$ _____
_____ \$ _____		Disbursements	
_____ \$ _____		Expenses of delegates	\$ _____
Total cash received	\$ _____	General assembly expenses	\$ _____
Transferred to faithful purser	\$ _____	Transfers to sav./invest. accts.	\$ _____
Cash on hand at end of period	\$ _____	Miscellaneous	\$ _____
		Total disbursements	\$ _____
		Net balance on hand	\$ _____

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ASSETS		LIABILITIES	
Cash:		Due Supreme Council:	
Undeposited funds	\$ _____	Supplies	\$ _____
Bank — General acct	\$ _____	Other	\$ _____
— Special acct.	\$ _____	Due district master	\$ _____
— Savings/investment accts.	\$ _____	Advance payments by _____ members	\$ _____
		<small>Number</small>	
Due from _____ members	\$ _____	Misc. liabilities	\$ _____
<small>Number</small>			
Total current assets	\$ _____	Advance payments by _____ members	\$ _____
Less: current liabilities	\$ _____	_____	\$ _____
Net current assets	\$ _____	_____	\$ _____
		_____	\$ _____
Investments:			
*Furniture	\$ _____		
*Stocks & bonds	\$ _____		
Misc. investments	\$ _____	Signed this _____ day of _____ 20 ____	
Total investments	\$ _____	_____ Faithful Navigator	
Less: Investment		_____ Trustee	
liabilities	\$ _____	_____ Trustee	
Net investment assets	\$ _____	_____ Trustee	
Total assets	\$ _____		

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