



COUNCIL NO. _____ CITY _____ STATE _____

SCHEDULE A – MEMBERSHIP

ADDITIONS	MEMBERSHIP			DEDUCTIONS	MEMBERSHIP		
	INS.	ASSO.	TOT.		INS.	ASSO.	TOT.
Total Members Start of Period				Suspensions			
Initiations				Deaths			
Transfers from other councils				Final Withdrawals			
Transfers—Assoc. to Ins.				Transfers—Assoc. to Insurance			
Transfers—Ins. to Assoc.				Transfers—Ins. to Associate			
Reinstatements & Readmissions				Tranfers to Other Councils			
Total for Period				Total Deductions			
Minus Total Deductions							
Number Members End of Period							

(For this form only, exclude inactive insurance members)

SCHEDULE B – CASH TRANSACTIONS

FINANCIAL SECRETARY		TREASURER	
Cash on Hand Beginning of Period	\$ _____	Cash on Hand Begin. Period	\$ _____
Cash Received—Dues, Initiations	\$ _____	Received from Fin. Sec.	\$ _____
Cash Received from other Sources: (Explain Kind and Amount)		Transfers from Savings	\$ _____
_____ \$ _____		Interest Earned on Investments	\$ _____
_____ \$ _____		Total Receipts	\$ _____
_____ \$ _____		<u>Disbursements</u>	
Total Cash Received	\$ _____	Per Capita: Supreme Council	\$ _____
Paid to Treasurer	\$ _____	State Council	\$ _____
Cash on Hand at End of Period	\$ _____	General Council Expenses	\$ _____
		Transfers to Sav. & Invest. Accts.	\$ _____
		Miscellaneous	\$ _____
		Total Disbursements	\$ _____
		Net Balance on Hand	\$ _____

SCHEDULE C – ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash:		Due Supreme Council:	
Undeposited Funds	\$ _____	Per Capita	\$ _____
Bank — General — Acct.	\$ _____	Supplies	\$ _____
— Special Acct.	\$ _____	Catholic Adv.	\$ _____
— Savings & Investment Acct.	\$ _____	Other	\$ _____
Due From _____ Members	\$ _____	Due State Council	\$ _____
Total Current Assets	\$ _____	Advance Payments By _____ Members	\$ _____
Less: Current Liabilities	\$ _____	Misc. Liabilities	\$ _____
Net Current Assets	\$ _____	_____	\$ _____
Investments:		_____	\$ _____
*Real Estate (If applicable)	\$ _____	_____	\$ _____
*Furniture	\$ _____	Total Current Liabilities	\$ _____
*Stocks & Bonds	\$ _____		
Total Investment	\$ _____		
Less: Investment Liabilities	\$ _____		
Net Investment Assets	\$ _____		
Total Assets	\$ _____		

Signed this _____ day of _____ 20 _____
 _____ Grand Knight
 _____ Trustee
 _____ Trustee
 _____ Trustee

*Use reverse side to describe.
Please complete all items. Insert "None" where no figures are to be shown.