

UNIFORM AUDIT REPORT - JUNE 1, 2010 - MAY 31, 2011

Commandery No. _____

Division _____

Starting financial assets as of June 1, 2010

Cash \$ _____	Checking Accounts \$ _____	Savings Accounts \$ _____
CD's \$ _____	Stocks* \$ _____	Bonds \$ _____
		Other \$ _____

1.) Starting balance as of June 1, 2010 -----\$ _____

(Balance on line 1) must be the same as the ending balance of May 31, 2010 and be the sum of all assets listed above

Statement of Receipts

Receipts:

Number of Fees (Creations) _____	Fees @ \$ _____	\$ _____
Number of Regular Current Dues _____	Dues @ \$ _____	\$ _____
Number of Special Current Dues _____	Dues @ \$ _____	\$ _____
Number of Special Current Dues _____	Dues @ \$ _____	\$ _____
Old Life Membership Dues _____	Dues @ \$ _____	\$ _____
New Life Membership Dues _____	Dues @ \$ _____	\$ _____
Number of Previous Years Dues _____	Dues @ \$ _____	\$ _____
Number of Future Years Dues _____	Dues @ \$ _____	\$ _____
Interest and Dividends on Bank Accounts, Savings Accounts, CDs, Bonds, Stocks, etc.		\$ _____
Number of Eye Foundation Assessment Received _____	@ \$1.00	\$ _____
Number Subject to Eye Foundation Assessment _____		\$ _____
Miscellaneous income – (ATTACH A LIST, <i>do not write on this form</i>) -----		\$ _____

Contributions Received:

Eye Foundation -----	\$ _____
Holy Land Pilgrimage -----	\$ _____
Education Foundation -----	\$ _____
Other – (ATTACH A LIST, <i>do not write on this form</i>) -----	\$ _____

2.) Total receipts: (must include all receipts and contributions received listed above) -----\$ _____

3.) Total Available Funds: (sum of line 1 & 2) -----\$ _____

Statement of Disbursements

Disbursements:

Grand Commandery & Grand Encampment Per Capita -----	\$ _____
Bond & Insurance -----	\$ _____
Eye Foundation Assessment @ \$1.00 -----	\$ _____
Rent -----	\$ _____
C.T.A. Expenses -----	\$ _____
Salaries: (Recorder) -----	\$ _____
(Sentinel) -----	\$ _____
(Others) (attach a list if necessary) -----	\$ _____
Paraphernalia -----	\$ _____
Miscellaneous Disbursements – (ATTACH A LIST, <i>do not write on this form</i>) -----	\$ _____

Contributions Disbursed:

Eye Foundation -----	\$ _____
Holy Land Pilgrimage -----	\$ _____
Education Foundation -----	\$ _____
Other – (ATTACH A LIST, <i>do not write on this form</i>) -----	\$ _____

4.) Total Disbursements: -----\$ _____

5.) Balance of all Financial assets as of May 31, 2011: (line 3 minus line 4) -----\$ _____

Cash \$ _____	Checking Accounts \$ _____	Savings Accounts \$ _____
CD's \$ _____	Stocks* \$ _____	Bonds \$ _____
		Other \$ _____

* Do not include Temple Stock.

Sum of two(2) Lines above \$ _____

