



Due By: FEBRUARY 15

COUNCIL NO. _____ CITY _____ STATE _____

SCHEDULE A – MEMBERSHIP

ADDITIONS				DEDUCTIONS			
	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				Transfers 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:		Transfers from Savings	\$ _____
(Explain Kind and Amount)		Interest Earned on Investments	\$ _____
_____ \$ _____		Total Receipts	\$ _____
_____ \$ _____		<u>Disbursements</u>	
_____ \$ _____		Per Capita: Supreme Council	\$ _____
Total Cash Received	\$ _____	State Council	\$ _____
Paid to Treasurer	\$ _____	General Council Expenses	\$ _____
Cash on Hand at End of Period	\$ _____	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	\$ _____	Signed this _____ day of _____ 20 _____	
Total Investment	\$ _____	_____ Grand Knight	
Less: Investment		_____ Trustee	
Liabilities	\$ _____	_____ Trustee	
Net Investment Assets	\$ _____	_____ Trustee	
Total Assets	\$ _____		

*Use reverse side to describe.

Please complete all items. Insert "None" where no figures are to be shown.