

Grand Chapter Uniform Audit Report Continued

RECEIPTS: (Start of this year.)

Balance in all accounts May 31, _____

_____ Fees at \$_____ each.....

_____ Current Dues at \$_____ per year.....

_____ Endowment Dues at \$_____ per year.....

_____ Prior Dues at \$_____ per year.....

_____ Future Dues at \$_____ per year.....

Affiliation fees.....

Reinstatement fees.....

Total interest earned on all accounts.....

Royal Arch Foundation Donations Received.....

Ohio Masonic Home Donations Received.....

RARA Donations Received.....

Other Donations Received.....

Income on dinners/food.....

Miscellaneous Income.....

Total receipts from all sources during year.....

Total cash handled (beginning balance plus receipts).....

DISBURSEMENTS:

Grand Chapter per capita & supplies.....

District dues.....

Rent.....

Salaries.....

Refreshments/dinner expense.....

Office supplies & postage.....

Annual Grand Convocation expense (king & scribe).....

Royal Arch Foundation contribution.....

Ohio Masonic Home contribution.....

RARA contribution.....

Bank charges.....

Insurance.....

Entertainment.....

Miscellaneous.....

Total expenditures during year.....

***Balance in bank and on hand May 31,** _____

*Start with this figure on next year's audit. Balance amount should include all savings accounts, Certificates of Deposit (CDs), money markets, bonds, cash on hand, stocks and temple stock. Amounts must be verified by the institutions issuing or holding the funds mentioned in this report as of May 31 of this year.

Are there any outstanding debts against the chapter? Yes No (check only one)

(If yes, list all outstanding debts on a sheet attached to this report.)

Respectfully Submitted By:

Audit or Finance Committee Signatures (do not type signatures)