



Due By: **FEBRUARY 15**

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				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:		Interest Earned on Investments	\$ _____
(Explain Kind and Amount)		Total Receipts	\$ _____
_____ \$ _____		Disbursements	
_____ \$ _____		Per Capita: Supreme Council	\$ _____
_____ \$ _____		State Council	\$ _____
Total Cash Received	\$ _____	General Council Expenses	\$ _____
Paid to Treasurer	\$ _____	Transfers to Sav. & Invest. Accts.	\$ _____
Cash on Hand at End of Period	\$ _____	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	\$ _____	_____	\$ _____
*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.