KNIGHTS OF COLUMBUS

ANNUAL ASSEMBLY AUDIT REPORT

FOR PERIOD ENDED JUNE 30, 20___

Due By: AUGUST 1

ASSEMBLY NO. _____ CITY _____ STATE _____

SCHEDULE A — MEMBERSHIP

ADDITIONS	TOTAL	DEDUCTIONS	TOTAL
Total members start of period		Suspensions	
Initiations		Withdrawals	
Restorations		Deaths	
Transfers from other assemblies		Tranfers to other assemblies	
Additions from council transactions		Deductions from council transactions	
Total for period		Total deductions	
Minus total deductions			
Number members end of period			

SCHEDULE A — ALTERNATIVE

☐ Our assembly uses Member Management/Member Billing. The requirement for completing Schedule A is satisfied.

SCHEDULE B — CASH TRANSACTIONS

FAITHFUL COMPTROLLER

Cash on hand beginning of period $_____
Cash received—dues, initiations $_____
Cash received from other sources:
   (Explain kind and amount)
   _____ $_____
   _____ $_____
   _____ $_____ $_____
     Total cash received $_____
Transferred to faithful purser $_____
Cash on hand at end of period $_____

FAITHFUL PURSER

Cash on hand beginning of period $_____
Received from faithful comptroller $_____
Transfers from sav./invest. accts. $_____
Interest earned on investments $_____
     Total receipts $_____
Disbursements
   Expenses of delegates $_____
   General assembly expenses $_____
   Transfers to sav./invest. accts. $_____
   Miscellaneous $_____
     Total disbursements $_____
     Net balance on hand $_____

SCHEDULE C — ASSETS AND LIABILITIES

ASSETS

Cash:
   Undeposited funds $_____
   Bank — General acct. $_____
     — Special acct. $_____
     — Savings/investment accts. $_____
Due from _____ members $_____
   _{Number}
   Total current assets $_____
   Less: current liabilities $_____
   Net current assets $_____

Investments:
  *Furniture $_____
  *Stocks & bonds $_____
  Misc. investments $_____
  Total investments $_____
Less: Investment
    liabilities $_____
Net investment assets $_____
  Total assets $_____

LIABILITIES

Due Supreme Council:
   Supplies $_____
   Other $_____
Due district master $_____
Advance payments by _____ members $_____
       _{Number}
Misc. liabilities
  _____ $_____
  _____ $_____
  _____ $_____
Total current liabilities $_____

Signed this _____ day of _____ 20 _____

_____ Faithful Navigator
_____ Trustee
_____ Trustee
_____ Trustee

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