



KNIGHTS OF COLUMBUS

ANNUAL ASSEMBLY AUDIT REPORT

FOR PERIOD ENDED JUNE 30, _____

Due By:
AUGUST 1

ASSEMBLY _____ NO. _____ CITY _____ STATE _____

SCHEDULE A – MEMBERSHIP

ADDITIONS	TOTAL	DEDUCTIONS	TOTAL
Total Members Start of Period		Suspensions	
Initiations		Deaths	
Transfers from other Assemblies		Final Withdrawals	
Restorations		Transfers to Other Assemblies	
Total for Period		Total Deductions	
Minus Total Deductions			
Number Members End of Period			

SCHEDULE B – CASH TRANSACTIONS

FAITHFUL COMPTROLLER		FAITHFUL PURSER	
Cash on Hand Beginning of Period	\$ _____	Cash on Hand Begin. Period	\$ _____
Cash Received—Dues, Initiations	\$ _____	Received from Faithful Comptroller	\$ _____
Cash Received from other Sources: (Explain Kind and Amount)		Interest Earned on Investments	\$ _____
_____ \$ _____		Total Receipts	\$ _____
_____ \$ _____		Disbursements	
_____ \$ _____		Expense of Delegates	\$ _____
Total Cash Received	\$ _____	General Assembly Expenses	\$ _____
Paid to Faithful Purser	\$ _____	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:	
On Hand (undeposited)	\$ _____	Supplies	\$ _____
Bank — General — Acct.	\$ _____	Other	\$ _____
— Special Acct.	\$ _____	Due Dist. Master:	
— Savings & Investment Acct.	\$ _____	Initiation Fees	\$ _____
Due From _____ Members	\$ _____	Other	\$ _____
Total Current Assets	\$ _____	Misc. Liabilities:	
Less: Current Liabilities	\$ _____	_____	\$ _____
Net Current Assets	\$ _____	_____	\$ _____
Investments:		_____	\$ _____
*Real Estate	\$ _____	Total Current Liabilities	\$ _____
*Furniture	\$ _____		
*Stocks & Bonds	\$ _____		
Total Investment	\$ _____		
Less: Investment			
Liabilities	_____		
Net Investment Assets	\$ _____		
Total Assets	\$ _____		

How often are regular meetings held? _____

MAIL ORIGINAL TO: Supreme Master

MAIL COPIES TO: Vice Supreme Master, Master, Assembly File

THIS FORM MAY ONLY BE COMPLETED, PRINTED OUT AND SUBMITTED THROUGH MAIL