



OFFICIAL REPORT OF AUDITING COMMITTEE

The membership is as follows: —
Members last report, December 31,
Affiliated during year
Reinstated during year
Initiated during year
Total Increase for Year
Total

Died during year
Withdrawn during year
Suspensions
Expulsions
Total Decrease
Net Membership End of Year

Auditing Committee

One copy to be delivered to the Secretary of the Court to be spread on the minutes, one copy to be given to the Royal Matron.

Report to be made out by the Auditing Committee and not by the Secretary or Treasurer.

No elective officer can serve on this committee.

Remarks:

City or Place
Date

To the Royal Matron, Royal Patron, Officers and Members of No.

The undersigned Auditing Committee respectfully report that they have examined the books and accounts of the Treasurer and Secretary for the year ending Stated Meeting, March, compared the warrants with the minutes and found all of them correct.

We have also examined the accounts of the Trustees, and the securities of the Court and found them correct (if any).

The books show as follows: —

RECEIPTS

Table with columns for item and amount in dollars. Items include Dues, Convention Assessment, Initiation, Interest on Investments, etc.

Total Receipts

Grand Court, per capita tax ..... \$ \_\_\_\_\_  
 Convention Assessment ..... \$ \_\_\_\_\_  
 Liability Insurance ..... \$ \_\_\_\_\_  
 Rent of Court Room ..... \$ \_\_\_\_\_  
 Trustees for Investments or Bonds ..... \$ \_\_\_\_\_  
 Petition or Affiliation fees returned ..... \$ \_\_\_\_\_  
 Donations to Charity (list Charities) ..... \$ \_\_\_\_\_  
 ..... \$ \_\_\_\_\_  
 ..... \$ \_\_\_\_\_  
 Secretary's Salary ..... \$ \_\_\_\_\_  
 Treasurer's Salary ..... \$ \_\_\_\_\_  
 Other Salaries (list names) ..... \$ \_\_\_\_\_  
 ..... \$ \_\_\_\_\_  
 ..... \$ \_\_\_\_\_  
 Supplies (Rituals, etc.) ..... \$ \_\_\_\_\_  
 Paraphernalia ..... \$ \_\_\_\_\_  
 Official Visit Grand Royal Matron ..... \$ \_\_\_\_\_  
 Official Visit District Deputy Grand Royal Matron ..... \$ \_\_\_\_\_  
 Refreshments ..... \$ \_\_\_\_\_  
 Flowers for Sick and Death ..... \$ \_\_\_\_\_  
 Flowers for Decorations ..... \$ \_\_\_\_\_  
 Music ..... \$ \_\_\_\_\_  
 Printing ..... \$ \_\_\_\_\_  
 Postage ..... \$ \_\_\_\_\_  
 Jewel for retiring Royal Matron ..... \$ \_\_\_\_\_  
 Jewel for retiring Royal Patron ..... \$ \_\_\_\_\_  
 Premium on Officer's Bonds ..... \$ \_\_\_\_\_  
 Premium on Paraphernalia Insurance ..... \$ \_\_\_\_\_  
 Rent of Box in Safe Deposit Vault ..... \$ \_\_\_\_\_  
 Fire or any other Insurance ..... \$ \_\_\_\_\_  
 Expense of Royal Matron and/or Royal Patron  
 to Annual Grand Court Session ..... \$ \_\_\_\_\_  
 Gifts (List to whom given) ..... \$ \_\_\_\_\_  
 ..... \$ \_\_\_\_\_  
 Dispensations ..... \$ \_\_\_\_\_  
 Total Expenditures ..... \$ \_\_\_\_\_

Balance on hand at time of last Audit (Give date) ..... \$ \_\_\_\_\_  
 Total Receipts this report ..... \$ \_\_\_\_\_  
 Total ..... \$ \_\_\_\_\_  
 Total Expenditures this report ..... \$ \_\_\_\_\_  
 Cash Balance on hand ..... \$ \_\_\_\_\_

Bank account is as follows:

Balance as shown by Bank Statement ..... \$ \_\_\_\_\_  
 Less Outstanding Checks ..... \$ \_\_\_\_\_

List all outstanding checks, giving date, number, name, and amount

..... \$ \_\_\_\_\_  
 ..... \$ \_\_\_\_\_  
 ..... \$ \_\_\_\_\_  
 ..... \$ \_\_\_\_\_

Total ..... \$ \_\_\_\_\_

Cash balance on hand as shown by the Treasurer's books ..... \$ \_\_\_\_\_  
 Cash balance on hand as shown by the Secretary's books ..... \$ \_\_\_\_\_  
 Savings Account ..... \$ \_\_\_\_\_  
 Bonds or Investments ..... \$ \_\_\_\_\_

The unpaid bills are as follows:

Give name, date, for what owed, and amount

..... \$ \_\_\_\_\_  
 ..... \$ \_\_\_\_\_  
 ..... \$ \_\_\_\_\_  
 Unpaid dues ..... \$ \_\_\_\_\_