

EXECUTIVE COMMITTEE REPORT (Year Ending September 30, 20____)

NAME OF GRANGE No. TOWN

September 30, 2008

Cash on hand	\$	
Cash in checking account	\$	
Cash in savings account	\$	
Cash in Credit Union	\$	
TOTAL		\$

RECEIPTS: October 1, 2008 - September 30, 2009

Dues	\$	
Fees	\$	
Committees	\$	
Interest and Dividends	\$	
Special Events (Fairs, etc.)	\$	
Other	\$	
TOTAL RECEIPTS		\$

DISBURSEMENTS: October 1, 2008 - September 30, 2009

Operating Expense	\$	
Committee Expense	\$	
Donations	\$	
Capital Improvements	\$	
Other	\$	
TOTAL DISBURSEMENTS		\$
PROFIT OR LOSS		\$

September 30, 2009

Cash on hand	\$
Cash in checking account	\$
Cash in savings account	\$
Cash in Credit Union	\$

THIS TOTAL SHOULD BE THE STARTING PLUS OR MINUS THE PROFIT OR LOSS. TOTAL - \$

Other Assets:

Value of Hall	\$
Value of personal property	\$
Bonds and Certificates	\$
Other	\$
Total	\$

Liabilities:

Mortgage on hall	\$
Notes payable	\$
Accounts payable	\$
Other	\$
Total	\$

Membership:

October 1, 20	Brothers	Sisters	Total
September 30, 20	Brothers	Sisters	Total

Outstanding Dues:

Current year \$ 2 years \$

We have examined the accounts of the Secretary and Treasurer this day of 20..... and find them correct to the best of our knowledge and belief.

1 copy for your records

1 copy for Deputy at Inspection

1 copy to be sent to State Secretary

Executive Committee