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COPIES TO: State Deputy, District Deputy, Council File

Semiannual Council Audit Report

For Period Ended June 30, 20

Council No.: City:				State:			
		SCH	EDIII E	A — MEMBERSHIP			
ADDITIONS	INS.	ASSO.	тот.	DEDUCTIONS	INS.	ASSO.	TOT.
otal members start of period	1145.	A330.	101.		1113.	A330.	101.
·				Suspensions			
nitiations				Deaths			
ransfers from other councils				Withdrawals			
ransfers — assoc. to insurance				Transfers — assoc. to insurance			
ransfers — ins. to associate				Transfers — ins. to associate			
e-entries				Tranfers to other councils			
Total for period				Total deductions			
Minus total deductions							
Number members end of period				Do not include inactive insurance members in this	section.*	*	
				A — ALTERNATIVE			
Our council uses Member Ma				lling. The requirement for completing Scheo	dule A is	s satisfie	ed.
	SC	CHEDU	LE B — (CASH TRANSACTIONS			
FINANCIAL SECRETARY	.			TREASURER	.		
ash on hand beginning of period	\$			Cash on hand beginning of period	\$		
ash received — dues, initiations	\$			Received from financial secretary	\$		
ash received from other sources:				Transfers from sav./other accts.	\$		
(Explain kind and amount)				Interest earned	\$		
\$				Total receipts	\$		
\$ \$				<u>Disbursements</u>	Φ.		
	.			Per capita: Supreme Council	\$		
Total cash received	\$			State Council	\$		
ansferred to treasurer	\$			General council expenses	\$		
Cash on hand at end of period	\$			Transfers to sav./other accts.	Ф		
				Miscellaneous	Φ		
				Total disbursements Net balance on hand	\$ \$		
	SCI	HEDIII	FC — A	SSETS AND LIABILITIES	·		
ASSETS	301	ILDOL	<u> </u>	LIABILITIES			
ash:				Due Supreme Council:			
Undeposited funds	\$			Per capita	\$		
Bank — Checking acct.	\$			Supplies	Φ		
— Savings acct.	4			Catholic advertising	Φ		
— Savings acct.— Money market accts.	4			Other	Φ		
•	Φ			Due State Council	Φ		
ue from members	Ψ				Φ		
Total current assets	\$			Advance payments by members	Ψ		
Less: current liabilities	\$			Misc. liabilities			
Net current assets	\$				\$		
ther Assets:					\$		
Short term CD	\$				\$		
Money Market Mutual Funds	\$			Total current liabilities	\$		
Misc. assets	\$						
otal other assets	\$			Signed this day of		20 _	
Total assets	\$					Grand	Knigh
						Truste	e -
lease complete all items. Insert "None" where no	figures a	re to be s	shown.			Truste	е
END ONE COPY TO: Council Accounts						Trustee	е
mail: council.accounts@kofc.org							

*All U.S. Councils must file form 990 with IRS annually. For info, email tax.ein@kofc.org or refer to Officer's Desk Reference.

For more details, see Knights of Columbus Leadership Resources (#5093) booklet.