

**UNITED GRAND IMPERIAL COUNCIL
RED CROSS OF CONSTANTINE
IRS GROUP EXEMPTION No. 1486**

Conclave Financial Report for the year ending December 31, _____

CONCLAVE _____ LOCATION _____
(Name) (City) (State)
 CONCLAVE NUMBER _____ CONCLAVE EIN _____

Balance on hand January 1, _____ \$ _____

Receipts:

Amount received for dues. \$ _____
 Amount received for offerings \$ _____
 Amount received from other sources..... \$ _____
 TOTAL RECEIPTS. \$ _____

Disbursements:

Meals and entertainment \$ _____
 Printing and Postage..... \$ _____
 Regalia and supplies..... \$ _____
 Grand Imperial Council per capita/offerings..... \$ _____
 Miscellaneous..... \$ _____
 TOTAL DISBURSEMENTS..... \$ _____

Balance on hand December 31, _____ \$ _____

Assets:

Balance on hand December 31, _____ \$ _____
 Investment accounts & securities.. \$ _____
 Amount owing from members..... \$ _____
 Due from other sources. \$ _____
 Paraphernalia/equipment..... \$ _____
 TOTAL ASSETS.. \$ _____

Liabilities:

Outstanding bills. \$ _____
 Miscellaneous (Please itemize on back)..... \$ _____
 TOTAL LIABILITIES..... \$ _____
 NET ASSETS.. \$ _____

General Information:

Installation fee per individual \$ _____
 Annual dues per individual..... \$ _____
 Are meals included in dues?..... _____
 Total members at year end.. _____
 Year of last amendment of By-Laws. _____