

**THE GRAND LODGE OF FREE & ACCEPTED MASONS OF OHIO
2009 ANNUAL TREASURER'S INSPECTION REPORT**

Note: This form MUST accompany the Lodge Secretary's Annual Inspection Report

Lodge Name _____

Lodge No. _____ District _____

From _____ Through _____

CASH ACCOUNTING

Cash Ending Balance from Last Year's Report \$ _____ (A)

If different from Last Year's Ending Balance, explain:

REVENUES		DISBURSEMENTS	
Dues Collected + Endowment Dues	\$ _____	Grand Lodge Dues	\$ _____
Fees for Degrees	\$ _____	Masonic Related Charity	\$ _____
New Endowed Membership Income	\$ _____	Endowed Membership Payments to G.L.	\$ _____
O.M.H. Endowment Fund	\$ _____	O.M.H. Endowment Fund	\$ _____
G.L. Scholarship Fund	\$ _____	G.L. Scholarship Fund	\$ _____
G.L. Charitable Foundation	\$ _____	G.L. Charitable Foundation	\$ _____
G.L. Special Olympics	\$ _____	G.L. Special Olympics	\$ _____
Masonic Model S.A.P.	\$ _____	Masonic Model S.A.P.	\$ _____
Interest, Dividends, Rent, etc.	\$ _____	Other Non-Masonic Charity	\$ _____
Transfers FROM investments	\$ _____	Transfers TO investments	\$ _____
All Other Income	\$ _____	All other disbursements	\$ _____
Total Revenue (B)	\$ _____	Total Disbursed (C)	\$ _____

RECAP

Last Year's Cash Ending Balance	(A)	\$ _____
Plus Current Year Total Revenue	(B)	\$ _____
Total Revenue	(A+B)	\$ _____
Less Current Year Disbursements	(-C)	\$ _____
CURRENT YEAR CASH ENDING BALANCE	(A+B-C=D) (=D)	\$ _____

ASSETS		
CASH		
TOTAL CASH (End of year balance from front page) (D)		\$ _____
FIXED ASSETS		
Furniture and Fixtures (Replacement Cost)	\$ _____	
Lodge Masonic Paraphernalia (Replacement Cost)	\$ _____	
TOTAL FIXED ASSETS (E)		\$ _____
INVESTMENTS (Savings, CD's, etc.)		
Certificates of Deposit	\$ _____	
Savings - Regular	\$ _____	
Savings - Building	\$ _____	
Savings - Relief	\$ _____	
Savings - Annuity, Endowed Membership, Etc.	\$ _____	
Stock, Bonds, and Mutual Funds	\$ _____	
Real Estate	\$ _____	
TOTAL INVESTMENTS (F)		\$ _____
TOTAL ASSETS (D+E+F)		\$ _____

_____, Treasurer

AUDIT COMMITTEE CERTIFICATION

We, the undersigned audit committee, having checked the dues received and remitted, and, after examining all accounts of the lodge, find all funds of the lodge to be deposited in the name of the lodge and find the Treasurer's Report to be a fair representation of the financial condition of the lodge.

Signed this _____ day of _____, 20 _____, Chairman

_____, Member _____, Member

This audit report was received, read and made a part of the minutes of the stated meeting held on

_____, 20 _____

ATTEST:

_____ Worshipful Master _____

Secretary's Address