



CONNECTICUT STATE GRANGE

Executive Committee Report

Grange Name & Number _____

A) September 30, 2011

Cash on Hand \$ _____
 Cash in Checking Account \$ _____
 Cash in Savings Account \$ _____
 Certificates of Deposit (CDs) \$ _____

TOTAL

A) \$ _____
 TOTAL OF A

B) RECEIPTS: October 1, 2011 - September 30, 2012

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

TOTAL RECEIPTS

B) \$ _____
 TOTAL OF B

C) DISBURSEMENTS: October 1, 2011 - September 30, 2012

Operating Expense \$ _____
 Committee Expense \$ _____
 Donations \$ _____
 Capital Improvements \$ _____
 Other \$ _____

TOTAL DISBURSEMENTS

C) \$ _____
 TOTAL OF C

D) \$ _____
 TOTAL OF B MINUS C

PROFIT or **LOSS** for year 2012 (circle one)

E) SEPTEMBER 30, 2012

Cash on Hand \$ _____
 Cash in Checking Account \$ _____
 Cash in Savings Account \$ _____
 Certificates of Deposit (CDs) \$ _____

E) \$ _____

THE TOTAL OF A PLUS OR MINUS D SHOULD EQUAL THE TOTAL OF E: TOTAL \$ _____

If the two totals are not equal, the report is not in balance and should be corrected as this will be your starting figure for next year.

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, 2011 Brothers _____ Sisters _____ Total _____
 September 30, 2012 Brothers _____ Sisters _____ Total _____

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.

- I Copy for your records
- I Copy for Deputy at Inspection
- I Copy to be sent to the General Deputy

Executive Committee

ACCOUNT INFORMATION:

(We do not require account numbers or balances)

Account #1: Bank or Institution: _____
Branch: _____
Type of Account: _____
Signers on Account: _____

Account #2: Bank or Institution: _____
Branch: _____
Type of Account: _____
Signers on Account: _____

Account #3: Bank or Institution: _____
Branch: _____
Type of Account: _____
Signers on Account: _____

Account #4: Bank or Institution: _____
Branch: _____
Type of Account: _____
Signers on Account: _____

Account #5: Bank or Institution: _____
Branch: _____
Type of Account: _____
Signers on Account: _____

Has your Grange filed its IRS 990-N E-Postcard for the current year? Y / N

Has your Grange filed its Incorporated Societies Report with the State Dept. of Agriculture? Y / N

Only Granges that have halls and hold agricultural fairs are required to file this particular report.